

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 59 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator                      | Total Assets by Originator |                |                          | Assets that Were of Demand |        |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|----------------------------|--------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                          | \$     |
| 3138WCAJ2              |                     | 1ST SECURITY BANK OF WASHINGTON         | 1                          | \$370,499.00   | 0.07%                    | 0                          | \$0.00 |
|                        |                     | ABBEVILLE BUILDING & LOAN               | 3                          | \$889,119.57   | 0.18%                    | 0                          | \$0.00 |
|                        |                     | ABERDEEN PROVING GROUND FCU             | 1                          | \$184,500.00   | 0.04%                    | 0                          | \$0.00 |
|                        |                     | ACADEMY MORTGAGE CORPORATION            | 33                         | \$8,429,235.07 | 1.68%                    | 0                          | \$0.00 |
|                        |                     | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1                          | \$260,000.00   | 0.05%                    | 0                          | \$0.00 |
|                        |                     | ACG FUNDING                             | 1                          | \$284,281.46   | 0.06%                    | 0                          | \$0.00 |
|                        |                     | ACHIEVA CREDIT UNION                    | 1                          | \$278,100.00   | 0.06%                    | 0                          | \$0.00 |
|                        |                     | ADAMS MORTGAGE, LLC                     | 1                          | \$199,500.00   | 0.04%                    | 0                          | \$0.00 |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION          | 1                          | \$240,000.00   | 0.05%                    | 0                          | \$0.00 |
|                        |                     | AIR ACADEMY FEDERAL CREDIT UNION        | 1                          | \$311,600.00   | 0.06%                    | 0                          | \$0.00 |
|                        |                     | AKT AMERICAN CAPITAL, INC               | 1                          | \$179,600.00   | 0.04%                    | 0                          | \$0.00 |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC        | 3                          | \$704,227.11   | 0.14%                    | 0                          | \$0.00 |
|                        |                     | ALLIANT                                 | 1                          | \$369,000.00   | 0.07%                    | 0                          | \$0.00 |
|                        |                     | ALLIED LENDING GROUP INC                | 1                          | \$386,100.00   | 0.08%                    | 0                          | \$0.00 |
|                        |                     | ALPINE BANK & TRUST CO.                 | 2                          | \$481,400.00   | 0.1%                     | 0                          | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION              | 1                          | \$228,000.00   | 0.05%                    | 0                          | \$0.00 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION      | 4                          | \$929,200.00   | 0.19%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN BANK CENTER                    | 1                          | \$181,200.00   | 0.04%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1                          | \$288,610.72   | 0.06%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN FEDERAL SAVINGS BANK           | 2                          | \$502,420.00   | 0.1%                     | 0                          | \$0.00 |
|                        |                     | AMERICAN FINANCIAL NETWORK, INC.        | 1                          | \$279,022.00   | 0.06%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC       | 1                          | \$360,000.00   | 0.07%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.      | 1                          | \$238,500.00   | 0.05%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN PACIFIC MTG CORP               | 26                         | \$9,619,760.00 | 1.92%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B.           | 6                          | \$2,807,500.00 | 0.56%                    | 0                          | \$0.00 |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1                          | \$180,000.00   | 0.04%                    | 0                          | \$0.00 |
|                        |                     |   | 5                          | \$1,400,419.00 | 0.28%                    | 0                          | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                          |   |                |       |   |        |
|  | AMERIS BANK   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | ARBOR BANK, A NEBRASKA CORPORATION                        | 1 | \$369,600.00   | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$397,000.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$319,597.40   | 0.06% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 2 | \$450,000.00   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7 | \$2,131,550.00 | 0.43% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 2 | \$497,822.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$217,317.00   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6 | \$2,127,572.15 | 0.42% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK                                    | 1 | \$383,315.00   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$188,100.00   | 0.04% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 3 | \$926,320.00   | 0.18% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1 | \$392,000.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 3 | \$1,119,800.00 | 0.22% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$303,500.00   | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 9 | \$2,599,850.00 | 0.52% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                       | 2 | \$583,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4 | \$985,200.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$364,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 3 | \$994,500.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1 | \$262,500.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$248,200.00   | 0.05% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                            | 2 | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1 | \$656,250.00   | 0.13% | 0 | \$0.00 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP.                   | 1 | \$324,696.00   | 0.06% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$619,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 3 | \$951,665.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 6 | \$2,087,700.00 | 0.42% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC.   | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 4  | \$1,167,600.00 | 0.23% | 0 | \$0.00 |
| BLUE WAVE FUNDING   | 1  | \$202,200.00   | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$489,550.00   | 0.1%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                         | 1  | \$550,322.50   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 2  | \$611,196.16   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 3  | \$1,530,900.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 22 | \$7,169,959.61 | 1.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 12 | \$3,985,384.00 | 0.8%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3  | \$832,405.00   | 0.17% | 0 | \$0.00 |
| BRYANT BANK   | 2  | \$468,128.00   | 0.09% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 1  | \$189,006.39   | 0.04% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$464,000.00   | 0.09% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 18 | \$5,123,149.00 | 1.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$745,065.00   | 0.15% | 0 | \$0.00 |
| CASHCALL INC  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$1,123,478.19 | 0.22% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1  | \$230,375.00   | 0.05% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 2  | \$475,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 3  | \$1,379,700.00 | 0.28% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$274,320.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 6  | \$1,573,231.77 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 30 | \$8,509,313.00 | 1.7%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 2  | \$507,300.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4  | \$859,684.00   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 2  | \$494,028.89   | 0.1%  | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC                                      | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 |
| CLINTON SAVINGS BANK  | 1  | \$304,579.79   | 0.06% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6  | \$2,034,701.38  | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 46 | \$14,177,620.00 | 2.83% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1  | \$492,595.00    | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION                                  | 1  | \$384,800.00    | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                | 1  | \$179,500.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                                | 1  | \$370,500.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$567,250.00    | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                  | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 3  | \$742,250.00    | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$270,750.00    | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$336,750.00    | 0.07% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$399,200.00    | 0.08% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                    | 1  | \$254,450.00    | 0.05% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 4  | \$1,161,450.00  | 0.23% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION                                    | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                       | 2  | \$468,470.00    | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 3  | \$857,155.00    | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5  | \$1,244,700.00  | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$282,000.00    | 0.06% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3  | \$755,767.16    | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 12 | \$4,004,296.00  | 0.8%  | 0 | \$0.00 |
| DSB   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE               | 1  | \$224,710.38    | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$185,200.00    | 0.04% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$283,950.00    | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 3  | \$844,900.00    | 0.17% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC                                     | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 |
| EASTWOOD BANK   | 1  | \$225,625.00    | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 4  | \$1,657,625.00  | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ELITE MORTGAGE FUNDING, INC.                                       | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$487,525.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                    | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 3  | \$778,392.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$263,520.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 4  | \$928,800.00   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$717,900.27   | 0.14% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO.  | 1  | \$293,250.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 18 | \$4,642,664.00 | 0.93% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$175,076.00   | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$501,026.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 2  | \$741,250.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 4  | \$1,112,300.00 | 0.22% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$227,900.00   | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                  | 1  | \$967,950.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO.   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 2  | \$613,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$1,096,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1  | \$195,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 20 | \$5,979,826.97 | 1.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CHOICE BANK   | 2  | \$958,250.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 18 | \$5,177,431.62 | 1.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 6  | \$1,578,070.27 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$885,276.25   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 4  | \$886,613.47   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 5  | \$959,669.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3  | \$878,500.00   | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2  | \$578,250.00   | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 2  | \$786,000.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 5  | \$1,857,800.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 15 | \$3,947,953.00 | 0.79% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$973,100.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 5  | \$1,334,900.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 6  | \$1,263,114.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 2  | \$639,657.31   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 2  | \$396,450.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 4  | \$1,252,500.00 | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$615,000.00   | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$238,800.00   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$412,857.22   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 2  | \$535,200.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1  | \$204,500.00   | 0.04% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION   | 1  | \$231,950.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4  | \$976,150.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6  | \$1,402,190.00 | 0.28% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION  | 1  | \$255,452.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1  | \$250,400.00   | 0.05% | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$817,250.00   | 0.16% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 4  | \$1,095,700.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 6  | \$1,715,550.00 | 0.34% | 0 | \$0.00 |
| FNB DURANGO   | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3  | \$907,001.31   | 0.18% | 0 | \$0.00 |
| FREMONT BANK  | 23 | \$7,407,728.00 | 1.48% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 6  | \$1,430,750.00 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK, FSB   | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 3  | \$726,700.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5  | \$1,413,025.00 | 0.28% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 2  | \$470,200.00   | 0.09% | 0 | \$0.00 |
| GEO CORP INC,   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC   | 2  | \$600,000.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$245,600.00   | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH                        | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC  | 3  | \$927,210.00   | 0.19% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$426,655.00   | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB  | 1  | \$181,875.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 4  | \$882,445.00   | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                            | 1  | \$625,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$395,500.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$526,962.27   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 12 | \$3,362,800.00 | 0.67% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE  | 1  | \$223,600.00   | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                                      | 1  | \$283,650.80   | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 3  | \$1,059,000.00 | 0.21% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 2  | \$640,345.24   | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1  | \$243,256.43   | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$211,600.00   | 0.04% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1  | \$330,300.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME BANK  | 3  | \$914,150.87   | 0.18% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$228,875.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$4,285,642.10 | 0.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$398,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 2  | \$393,200.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$227,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$177,750.00   | 0.04% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$449,250.00   | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$598,850.00   | 0.12% | 0 | \$0.00 |
|  | HUDSON HERITGAE FCU  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$188,100.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$497,900.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$477,950.00   | 0.1%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3  | \$614,700.00   | 0.12% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 4  | \$1,114,625.00 | 0.22% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST  | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FIRST MORTGAGE SOLUTIONS,                                  | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$264,497.00   | 0.05% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$286,450.00   | 0.06% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY LLC   | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 6  | \$3,190,000.00 | 0.64% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 5  | \$1,035,545.00 | 0.21% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                  | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 17 | \$5,468,950.00 | 1.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 9  | \$1,949,150.00 | 0.39% | 0 | \$0.00 |
|  | LBS FINANCIAL CU   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1  | \$379,200.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$345,500.00   | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 5 | \$1,317,631.84 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$637,334.20   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 4 | \$1,089,250.00 | 0.22% | 0 | \$0.00 |
| LIVE WELL FINANCIAL , INC.                                       | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$227,500.00   | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 8 | \$2,242,790.00 | 0.45% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$319,904.00   | 0.06% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$187,200.00   | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$224,200.00   | 0.04% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                                | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 8 | \$2,303,118.95 | 0.46% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 2 | \$389,625.00   | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$265,525.00   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 4 | \$1,001,000.00 | 0.2%  | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION  | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$443,000.00   | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 4 | \$1,429,450.00 | 0.29% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$307,000.00   | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$432,117.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$521,150.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$415,000.00   | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 |
| MIDWEST BANK N. A.   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$490,000.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 4 | \$1,270,000.00 | 0.25% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$188,405.00   | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$278,400.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2 | \$581,100.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP   | 7  | \$1,462,780.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE MASTER  | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$1,340,800.00 | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 7  | \$1,434,192.00 | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2  | \$416,750.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 19 | \$5,297,045.00 | 1.06% | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK   | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$391,459.93   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 8  | \$2,575,406.00 | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$402,666.92   | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL<br>COPORATION, A  | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES<br>SILICON VALLEY                                | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP.                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                                   | 1  | \$334,538.47   | 0.07% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$279,200.00   | 0.06% | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION                         | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 3  | \$954,200.00   | 0.19% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 4  | \$1,513,600.00 | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 4  | \$963,800.00   | 0.19% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 2  | \$446,750.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$206,920.90   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION        | 1  | \$453,750.00   | 0.09% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4  | \$998,191.25   | 0.2%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$1,030,000.00 | 0.21% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION                                       | 3  | \$632,250.00    | 0.13% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$187,200.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$551,650.00    | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 8  | \$2,248,411.00  | 0.45% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$678,750.00    | 0.14% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$337,500.00    | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$465,167.96    | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$1,332,495.41  | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$379,800.00    | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$880,790.44    | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 10 | \$3,994,700.00  | 0.8%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,518,250.00  | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$282,140.52    | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1  | \$202,670.39    | 0.04% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$374,210.94    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$603,000.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,142,836.96  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$219,710.29    | 0.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$608,500.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$179,752.98    | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 49 | \$14,647,009.93 | 2.93% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$643,750.00    | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 9  | \$2,362,313.59  | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$572,250.00    | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$265,500.00    | 0.05% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 26 | \$8,533,225.00  | 1.7%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$198,750.00    | 0.04% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$465,000.00    | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 4  | \$1,527,500.00  | 0.31% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$224,100.00    | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$413,234.39    | 0.08% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$233,600.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 27 | \$9,700,797.00 | 1.94% | 0 | \$0.00       |
|  | PROVIDENT CREDIT UNION   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                                    | 2  | \$399,200.00   | 0.08% | 1 | \$197,889.94 |
|  | PROVINCIAL BANK  | 1  | \$180,600.00   | 0.04% | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00       |
|  | PURDUE FEDERAL CU  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00       |
|  | RABOBANK, N.A.   | 2  | \$631,600.00   | 0.13% | 0 | \$0.00       |
|  | RANDOLPH SAVINGS BANK  | 2  | \$560,000.00   | 0.11% | 0 | \$0.00       |
|  | RANLIFE, INC.  | 2  | \$644,800.00   | 0.13% | 0 | \$0.00       |
|  | RAYMOND JAMES BANK, N.A.                                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00       |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       |
|  | RENASANT BANK  | 3  | \$747,200.00   | 0.15% | 0 | \$0.00       |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 5  | \$1,265,850.00 | 0.25% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                              | 3  | \$1,062,600.00 | 0.21% | 0 | \$0.00       |
|  | RESOURCE LENDERS, INC  | 1  | \$180,499.00   | 0.04% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 4  | \$1,350,750.00 | 0.27% | 0 | \$0.00       |
|  | RMK  | 1  | \$435,000.00   | 0.09% | 0 | \$0.00       |
|  | ROBBINS & LLOYD MORTGAGE, INC.                                 | 1  | \$297,000.00   | 0.06% | 0 | \$0.00       |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1  | \$216,000.00   | 0.04% | 0 | \$0.00       |
|  | ROCKLAND TRUST   | 4  | \$1,267,760.00 | 0.25% | 0 | \$0.00       |
|  | ROGUE FEDERAL CREDIT UNION                                     | 1  | \$215,460.00   | 0.04% | 0 | \$0.00       |
|  | ROUNDBANK  | 1  | \$234,375.00   | 0.05% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 5  | \$1,153,700.00 | 0.23% | 0 | \$0.00       |
|  | ROYAL CREDIT INDUSTRIES, INC.                                  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION   | 2  | \$447,800.00   | 0.09% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.   | 5  | \$2,308,250.00 | 0.46% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 4  | \$1,253,671.70 | 0.25% | 0 | \$0.00       |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE             | 1  | \$265,500.00   | 0.05% | 0 | \$0.00       |
|  | SACRAMENTO CREDIT UNION  | 1  | \$341,627.00   | 0.07% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 5  | \$1,262,200.00 | 0.25% | 0 | \$0.00       |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 2  | \$576,474.86   | 0.12% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.   | 9  | \$2,582,045.00 | 0.52% | 0 | \$0.00       |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3  | \$896,250.00   | 0.18% | 0 | \$0.00       |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$431,000.00   | 0.09% | 0 | \$0.00       |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |
|  | SEAMEN'S BANK  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00       |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SECURITY FIRST MORTGAGE FUNDING, LL                                | 1  | \$208,718.47    | 0.04% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$250,400.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$283,120.00    | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$371,450.00    | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$655,000.00    | 0.13% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1  | \$223,000.00    | 0.04% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,471,348.00  | 0.29% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 6  | \$1,766,650.00  | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 74 | \$23,303,009.45 | 4.65% | 0 | \$0.00 |
|  | SILVERTON MORTGAGESPEACIALIST INC                                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC.   | 1  | \$292,500.00    | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 7  | \$2,496,600.00  | 0.5%  | 0 | \$0.00 |
|  | SKYSTAR MORTGAGE LLC   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$194,750.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$843,750.00    | 0.17% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                       | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 2  | \$460,500.00    | 0.09% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$199,309.61    | 0.04% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$187,150.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$283,115.10    | 0.06% | 0 | \$0.00 |
|  | STARKEY MORTGAGE   | 1  | \$371,498.91    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$485,000.00    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 32 | \$10,608,772.09 | 2.12% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$6,410,226.71  | 1.28% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                      | 2  | \$505,000.00    | 0.1%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION                                      | 1  | \$399,000.00    | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP               | 2  | \$770,540.00    | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LENDING, A CORPORATION.   |   |                |       |   |        |
|  | SUMMIT CREDIT UNION   | 1 | \$181,900.00   | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 2 | \$487,198.05   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 2 | \$615,400.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMTI FUNDING  | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 2 | \$580,478.67   | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$433,600.00   | 0.09% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK  | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY INC                                    | 1 | \$249,692.61   | 0.05% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 2 | \$593,200.00   | 0.12% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC                                  | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$259,083.37   | 0.05% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 3 | \$815,625.00   | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2 | \$503,545.00   | 0.1%  | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION   | 2 | \$790,078.28   | 0.16% | 0 | \$0.00 |
|  | TENNESSE TRUST MORTGAGE INC                                     | 1 | \$183,600.00   | 0.04% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                     | 1 | \$262,500.00   | 0.05% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                             | 2 | \$452,500.00   | 0.09% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                                      | 3 | \$1,037,200.00 | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$209,600.00   | 0.04% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$187,150.00   | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2 | \$447,695.92   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE  | 1 | \$408,000.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION       | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | TOTALBANK   | 1 | \$365,000.00   | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 3 | \$731,568.60   | 0.15% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | TRADITIONS BANK   | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$377,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$215,100.00   | 0.04% | 0 | \$0.00 |
|  | TRUSTONE  | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | TRUSTONE FINANCIAL   | 2  | \$565,000.00    | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1  | \$414,000.00    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4  | \$1,333,000.00  | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$633,250.00    | 0.13% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$1,688,904.12  | 0.34% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 6  | \$1,214,214.61  | 0.24% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 5  | \$1,439,950.00  | 0.29% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$221,000.00    | 0.04% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$550,000.00    | 0.11% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$210,585.67    | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 67 | \$20,522,290.17 | 4.1%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 2  | \$623,500.00    | 0.12% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$370,600.00    | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$305,425.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 7  | \$2,048,048.00  | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8  | \$2,046,926.00  | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 27 | \$7,505,440.00  | 1.5%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 4  | \$1,283,675.00  | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6  | \$1,369,652.14  | 0.27% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$819,750.00    | 0.16% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$310,500.00    | 0.06% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$290,400.00    | 0.06% | 0 | \$0.00 |
|  | VALLEY GREEN BANK  | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$545,750.00    | 0.11% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2  | \$627,313.00    | 0.13% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1  | \$397,000.00    | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 9  | \$2,754,840.00  | 0.55% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION   | 1  | \$178,200.00    | 0.04% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 6            | \$1,523,262.35          | 0.3%        | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7            | \$2,017,399.00          | 0.4%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9            | \$2,435,796.28          | 0.49%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3            | \$599,950.00            | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$580,000.00            | 0.12%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL  | 1            | \$396,700.00            | 0.08%       | 0        | \$0.00              |
|              | WEST POINTE BANK   | 1            | \$242,572.81            | 0.05%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 2            | \$390,833.63            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO                                | 1            | \$342,000.00            | 0.07%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$664,000.00            | 0.13%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1            | \$337,500.00            | 0.07%       | 0        | \$0.00              |
|              | WOODLAND BANK  | 1            | \$193,680.00            | 0.04%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION  | 2            | \$549,842.50            | 0.11%       | 0        | \$0.00              |
|              | Unavailable  | 6            | \$1,936,493.34          | 0.28%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,706</b> | <b>\$500,744,441.38</b> | <b>100%</b> | <b>1</b> | <b>\$197,889.94</b> |
| 3138WCAK9    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$397,465.00            | 0.16%       | 0        | \$0.00              |
|              | 3RD FED BANK   | 1            | \$216,000.00            | 0.09%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$355,509.52            | 0.14%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 11           | \$3,428,071.00          | 1.35%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2            | \$673,992.81            | 0.27%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2            | \$601,800.00            | 0.24%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$416,450.87            | 0.16%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 1            | \$199,742.55            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN BANK  | 1            | \$379,200.00            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN BANK CENTER   | 2            | \$489,000.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1            | \$179,773.53            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00              |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST               | 1  | \$228,380.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                    | 14 | \$5,304,098.00 | 2.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$1,071,400.00 | 0.42% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.            | 2  | \$749,000.00   | 0.29% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STA          | 1  | \$220,202.99   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$268,350.00   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                     | 1  | \$542,532.09   | 0.21% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                       | 2  | \$503,500.00   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION         | 7  | \$1,722,155.00 | 0.68% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                      | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC               | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC             | 5  | \$1,398,217.45 | 0.55% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$315,158.00   | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                  | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L          | 1  | \$298,400.00   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                          | 1  | \$263,150.00   | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 8  | \$2,226,902.00 | 0.88% | 0 | \$0.00 |
| BANK IOWA                                    | 2  | \$520,000.00   | 0.2%  | 0 | \$0.00 |
| BANK MUTUAL                                  | 1  | \$264,800.00   | 0.1%  | 0 | \$0.00 |
| BANK OF BELLEVILLE                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND                              | 2  | \$504,552.00   | 0.2%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A.                      | 1  | \$217,900.00   | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2  | \$601,805.70   | 0.24% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION               | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK                                  | 1  | \$180,250.00   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC.                              | 1  | \$254,250.00   | 0.1%  | 0 | \$0.00 |
| BAY TO BAY LENDING LLC                       | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                      | 3  | \$913,200.00   | 0.36% | 0 | \$0.00 |
| BENEFICIAL BANK                              | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK                               | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION               | 3  | \$802,288.88   | 0.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                         | 2  | \$700,800.00   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 2  | \$952,000.00   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8  | \$2,794,800.00 | 1.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$691,800.00   | 0.27% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$546,250.00   | 0.22% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,064,655.00 | 0.42% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$682,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$255,670.47   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK   | 3  | \$863,900.00   | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK - CENTRAL BANK - RICE LAKE                | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4  | \$1,335,472.00 | 0.53% | 0 | \$0.00 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 17 | \$4,894,320.00 | 1.93% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 4  | \$1,019,729.00 | 0.4%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$337,626.87   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$750,000.00   | 0.3%  | 0 | \$0.00 |
|  | COASTAL BANK & TRUST                                   | 1  | \$364,519.35   | 0.14% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2  | \$652,515.92   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAE, INC                                    | 1  | \$398,050.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAE, INC.                                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 25 | \$7,258,030.00 | 2.86% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 1  | \$288,750.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 2  | \$650,400.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 2  | \$677,500.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA           | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK NA                              | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                 | 1  | \$267,900.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1  | \$195,741.90   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$405,500.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  |    |                |       |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$520,080.00   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$206,833.42   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 4  | \$1,152,850.00 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP             | 1  | \$195,925.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$174,538.24   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$365,100.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$3,767,168.00 | 1.48% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$365,352.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$646,900.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$238,158.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$614,500.00   | 0.24% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1  | \$254,526.62   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$215,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$174,758.90   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 11 | \$3,080,070.00 | 1.21% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$1,210,335.00 | 0.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$381,770.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$277,205.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3  | \$785,377.33   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB                              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$658,600.00   | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 2  | \$745,410.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 6  | \$1,873,250.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$631,100.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$251,695.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$176,523.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$577,925.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 2  | \$379,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A                  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$824,505.00   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$830,200.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$605,289.34   | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2  | \$641,000.00   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2  | \$564,538.32   | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                 | 2  | \$548,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT BANK   | 13 | \$4,046,650.00 | 1.59% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 4  | \$1,182,300.00 | 0.47% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$375,250.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$387,520.00   | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                           | 1  | \$222,013.85   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 5  | \$1,383,550.00 | 0.54% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 2  | \$523,425.00   | 0.21% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$210,521.04   | 0.08% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                                | 1  | \$182,700.00   | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HILLTOP NATIONAL BANK  | 1 | \$178,200.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$478,400.00   | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$375,537.68   | 0.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$229,941.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$2,372,322.96 | 0.93% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$266,464.32   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$575,200.00   | 0.23% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$352,100.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7 | \$1,891,591.00 | 0.74% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$239,950.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$197,125.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                      | 1 | \$247,181.41   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$269,661.00   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2 | \$681,485.11   | 0.27% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$1,085,000.00 | 0.43% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 3 | \$991,000.00   | 0.39% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$325,250.00   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$799,144.00   | 0.31% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,482,300.00 | 0.58% | 0 | \$0.00 |
|  | LBS FIANNICIAL CU  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$215,250.00   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$613,500.00   | 0.24% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$511,350.00   | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$593,500.00   | 0.23% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$176,315.00   | 0.07% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                              |   |                |       |   |        |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$179,250.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 6 | \$1,634,055.87 | 0.64% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$416,500.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 1 | \$374,625.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$191,920.00   | 0.08% | 0 | \$0.00 |
| METRO BANK   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$179,318.88   | 0.07% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$311,250.00   | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$232,200.00   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$195,900.00   | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$180,044.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$456,550.00   | 0.18% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$321,300.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$254,550.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5 | \$1,404,650.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE MASTER  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$649,450.00   | 0.26% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$297,200.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$919,721.00   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$343,567.20   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 9 | \$2,113,060.00 | 0.83% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$577,950.00   | 0.23% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$185,277.12   | 0.07% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | OMNI-FUND, INC.   | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 2  | \$549,159.37   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3  | \$1,161,977.86 | 0.46% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1  | \$255,662.89   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$225,700.00   | 0.09% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                            | 1  | \$201,751.63   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$576,473.80   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 12 | \$4,088,700.00 | 1.61% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$1,049,400.00 | 0.41% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                       | 1  | \$215,840.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 3  | \$716,500.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK   | 2  | \$560,423.54   | 0.22% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,841,201.00 | 3.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$248,200.00   | 0.1%  | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,084,533.00 | 0.82% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$613,600.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 15 | \$5,012,750.00 | 1.97% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$708,000.00   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7  | \$2,964,755.00 | 1.17% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$259,250.00   | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$296,500.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON)                            | 1  | \$351,050.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$464,500.00   | 0.18% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION             | 1  | \$367,500.00   | 0.14% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$1,322,025.00 | 0.52% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$196,350.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 6  | \$2,267,940.93 | 0.89% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION  | 1  | \$208,525.00   | 0.08% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC. A C                             | 1  | \$176,944.00   | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$765,000.00   | 0.3%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$274,257.79   | 0.11% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$575,000.00   | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 5  | \$1,549,300.00 | 0.61% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$536,500.00    | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$847,500.00    | 0.33% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$461,000.00    | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 40 | \$13,546,074.64 | 5.33% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$299,250.00    | 0.12% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$259,000.00    | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$367,400.00    | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 7  | \$2,230,700.00  | 0.88% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$318,750.00    | 0.13% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| SPRINGWATER CAPITAL LLC  | 1  | \$276,750.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$825,504.14    | 0.32% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| STATE BANK OF NEWBURG - NEWBURG  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$560,000.00    | 0.22% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1  | \$227,050.00    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 11 | \$3,710,519.00  | 1.46% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 15 | \$4,563,681.38  | 1.8%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$794,200.00    | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$302,364.00    | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING   | 3  | \$728,724.57    | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 2  | \$521,000.00    | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$373,500.00    | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$230,902.39    | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2  | \$614,949.00    | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 |
| SUPREME LENDING  | 2  | \$563,440.46    | 0.22% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$234,250.00    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$926,600.00    | 0.36% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TANDEM MORTGAGE, INC.   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION   | 1  | \$241,249.19   | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$185,614.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$177,700.00   | 0.07% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. A NEW YORK CORPORATION                                 | 1  | \$301,200.00   | 0.12% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC., A NEW YORK CORPORATION                                | 2  | \$689,000.00   | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 2  | \$754,500.00   | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$393,750.00   | 0.15% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$532,581.17   | 0.21% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$234,084.26   | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$192,018.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$529,440.00   | 0.21% | 0 | \$0.00 |
|  | TWO RIVERS STATE BANK   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$470,600.00   | 0.19% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$609,400.00   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$1,166,980.35 | 0.46% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 4  | \$1,072,953.31 | 0.42% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 31 | \$9,631,065.13 | 3.79% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,414,116.00 | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$815,861.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,614,596.00 | 0.64% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$810,750.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$959,494.06   | 0.38% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$260,600.00   | 0.1%  | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$389,000.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 9  | \$2,683,880.00 | 1.06% | 0 | \$0.00 |
|  |   | 2  | \$538,000.00   | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       |            |                         |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$721,250.00            | 0.28%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$554,000.00            | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,152,600.00          | 0.45%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                            | 1          | \$239,691.07            | 0.09%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                     | 1          | \$402,481.25            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$607,700.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$177,520.00            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$252,320.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$233,556.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$348,800.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$325,800.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$1,006,700.00          | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>858</b> | <b>\$254,056,529.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCAL7    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$268,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$290,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,325,244.00          | 1.51%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$178,889.00            | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$256,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$273,600.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$211,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 7          | \$3,169,541.74          | 2.06%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                          | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS LLC                    | 1 | \$281,250.00   | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 2 | \$530,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                               | 1 | \$343,300.00   | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 4 | \$865,700.00   | 0.56% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 3 | \$685,560.00   | 0.45% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                           | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 2 | \$448,000.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUCT COMPANY                    | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$283,196.17   | 0.18% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$480,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION        | 1 | \$525,000.00   | 0.34% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2 | \$570,350.00   | 0.37% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$957,750.00   | 0.62% | 0 | \$0.00 |
|  | BAY EQUITY LLC.  | 1 | \$308,745.00   | 0.2%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                               | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 3 | \$862,950.00   | 0.56% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                    | 1 | \$192,750.00   | 0.13% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1 | \$310,400.00   | 0.2%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$318,000.00   | 0.21% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 2 | \$509,000.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$1,347,000.00 | 0.88% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4 | \$1,648,000.00 | 1.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$322,800.00   | 0.21% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1 | \$234,000.00   | 0.15% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                              | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$573,905.00   | 0.37% | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$613,113.21   | 0.4%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$1,266,934.21 | 0.82% | 0 | \$0.00 |
|  |  | 1 | \$399,000.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION            |    |                |       |   |        |
| CENTRAL TRUST BANK                                   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                              | 2  | \$416,745.00   | 0.27% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                        | 1  | \$188,007.68   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                      | 6  | \$1,783,300.00 | 1.16% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE          | 1  | \$345,000.00   | 0.22% | 0 | \$0.00 |
| CLINTON SAVINGS BANK                                 | 1  | \$267,000.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 2  | \$668,250.00   | 0.43% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                | 16 | \$4,420,798.00 | 2.88% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                  | 1  | \$266,475.00   | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                               | 1  | \$268,800.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                       | 1  | \$342,000.00   | 0.22% | 0 | \$0.00 |
| CREDIT UNION 1                                       | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1  | \$215,900.00   | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                      | 1  | \$367,200.00   | 0.24% | 0 | \$0.00 |
| DENMARK STATE BANK                                   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 8  | \$3,111,006.34 | 2.02% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$594,000.00   | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                              | 2  | \$599,000.00   | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1  | \$223,250.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1  | \$343,900.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 11 | \$2,710,400.00 | 1.76% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$397,800.00   | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                    | 1  | \$197,500.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 7  | \$2,047,871.00 | 1.33% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CENTRAL BANK                                   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC.                     | 5 | \$1,136,580.00 | 0.74% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$276,500.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4 | \$1,149,800.00 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 2 | \$520,900.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$315,400.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$399,000.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$600,700.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$459,350.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$444,437.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$984,358.00   | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$269,546.21   | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$266,250.00   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$236,250.00   | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$298,500.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$343,900.00   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$189,525.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$624,100.00   | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 2 | \$515,600.00   | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2 | \$711,075.00   | 0.46% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N.A.                          | 1 | \$331,552.79   | 0.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$1,796,500.00 | 1.17% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 4 | \$920,250.00   | 0.6%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$660,000.00   | 0.43% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                      | 1 | \$254,900.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$389,500.00   | 0.25% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.                            | 1 | \$378,000.00   | 0.25% | 0 | \$0.00 |
| GOOGAIN INC  | 1 | \$625,000.00   | 0.41% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$174,769.55   | 0.11% | 0 | \$0.00 |
| GUARANTY BANK  | 1 | \$247,500.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 1 | \$207,005.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 3 | \$891,200.00   | 0.58% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 2 | \$365,400.00   | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$175,120.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME FEDERAL BANK  | 2 | \$627,500.00   | 0.41% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK (CFL#21-0404160)             | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 5 | \$1,219,408.82 | 0.79% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$512,765.00   | 0.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$293,132.00   | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$858,155.00   | 0.56% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$432,825.00   | 0.28% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 7 | \$2,376,950.00 | 1.55% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$339,000.00   | 0.22% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$216,750.00   | 0.14% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$190,879.55   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 2 | \$1,141,108.55 | 0.74% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY   | 1 | \$245,427.00   | 0.16% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$691,250.00   | 0.45% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION                   | 1 | \$222,400.00   | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$232,100.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 5 | \$1,571,395.09 | 1.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$457,233.00   | 0.3%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                   | 2 | \$554,250.00   | 0.36% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$347,650.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$790,102.00   | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$698,990.00   | 0.45% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$757,130.00   | 0.49% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$610,000.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC, A<br>LIM                                     | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$194,400.00   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$243,700.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$472,500.00   | 0.31% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$1,042,400.00 | 0.68% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$412,250.00   | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1  | \$218,450.00   | 0.14% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1  | \$600,000.00   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$364,750.00   | 0.24% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$302,400.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 2  | \$433,700.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING   | 1  | \$357,000.00   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3  | \$1,174,000.00 | 0.76% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$182,260.00   | 0.12% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                    | 1  | \$211,900.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 23 | \$6,708,900.00 | 4.36% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$203,650.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$772,500.00   | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7  | \$2,018,400.00 | 1.31% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                     | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP  | 1  | \$363,000.00   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 7  | \$2,821,250.00 | 1.84% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$269,644.45   | 0.18% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$192,950.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$547,800.00   | 0.36% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$233,000.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$191,920.00   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$337,744.44   | 0.22% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE NETWORK, INC                                  |    |                |       |   |        |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$769,000.00   | 0.5%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 4  | \$1,680,757.34 | 1.09% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$592,100.00   | 0.39% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 2  | \$460,605.00   | 0.3%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$413,100.00   | 0.27% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$623,271.29   | 0.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$363,461.00   | 0.24% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$359,282.00   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 16 | \$4,667,305.00 | 3.04% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,483,000.00 | 0.96% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$504,000.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                       | 1  | \$335,920.00   | 0.22% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$264,168.61   | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$801,216.38   | 0.52% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 13 | \$4,776,487.49 | 3.11% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$880,500.00   | 0.57% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2  | \$535,100.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$283,000.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$1,011,251.00 | 0.66% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$201,840.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$264,500.00   | 0.17% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$291,615.48   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$826,650.00   | 0.54% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$229,691.18   | 0.15% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF CARM   | 1  | \$312,000.00   | 0.2%  | 0 | \$0.00 |
| THE PEOPLES STATE BANK  | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$300,125.00   | 0.2%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$238,725.00   | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$175,750.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$784,622.62   | 0.51% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 1  | \$206,228.07   | 0.13% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 21 | \$6,189,805.00 | 4.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 3  | \$904,406.00   | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,495,210.00 | 0.97% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$716,715.00   | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,965,194.00 | 1.28% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$216,600.00   | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$702,500.00   | 0.46% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$871,100.00   | 0.57% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$851,110.00   | 0.55% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$178,400.00   | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3  | \$755,958.00   | 0.49% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1  | \$191,250.00   | 0.12% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 1  | \$216,800.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                               | 3          | \$827,600.00            | 0.54%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$447,500.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>521</b> | <b>\$153,698,940.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAM5    | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$212,000.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.                            | 1          | \$329,000.00            | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                 | 2          | \$526,800.00            | 0.26%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$190,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 19         | \$5,506,855.00          | 2.7%        | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                              | 1          | \$269,760.00            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 4          | \$1,211,395.45          | 0.59%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1          | \$287,292.00            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2          | \$383,750.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1          | \$448,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                               | 13         | \$5,148,900.00          | 2.53%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 2          | \$853,200.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1          | \$388,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$207,300.00            | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 2          | \$401,000.00            | 0.2%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3          | \$625,000.00            | 0.31%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$473,900.00            | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$282,400.00            | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1          | \$204,000.00            | 0.1%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                            | 2          | \$613,964.00            | 0.3%        | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$416,241.27            | 0.2%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 2          | \$590,100.00            | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$555,200.00            | 0.27%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION          | 1          | \$250,250.00            | 0.12%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION            | 1          | \$404,490.45            | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE JAMES                                       | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        |
|              | BANK OF WESTON  | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                    | 2          | \$795,000.00            | 0.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 2          | \$576,600.00            | 0.28%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3          | \$1,139,000.00          | 0.56%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAYBURG FINANCIAL, INC                                 | 1  | \$187,450.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 5  | \$1,514,550.00 | 0.74% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 1  | \$502,500.00   | 0.25% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK                                      | 1  | \$216,600.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$192,750.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 9  | \$3,028,670.00 | 1.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$986,500.00   | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1  | \$327,655.00   | 0.16% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 2  | \$618,000.00   | 0.3%  | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                              | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,104,128.00 | 0.54% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| CB & S BANK- AL  | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                | 1  | \$271,200.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1  | \$233,600.00   | 0.11% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$208,145.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 14 | \$3,867,645.00 | 1.9%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2  | \$657,000.00   | 0.32% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$219,920.00   | 0.11% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$329,900.00   | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4  | \$1,317,550.00 | 0.65% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$393,975.00   | 0.19% | 0 | \$0.00 |
| COBALT MORTGAE, INC.                                   | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 20 | \$6,853,050.00 | 3.37% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                  | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                            | 1  | \$350,100.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA           | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 2  | \$405,900.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE BANK                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$378,400.00   | 0.19% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC  | 1 | \$608,000.00   | 0.3%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1 | \$191,070.00   | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$226,875.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$295,200.00   | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$384,850.00   | 0.19% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 5 | \$1,339,700.00 | 0.66% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 3 | \$674,050.00   | 0.33% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 3 | \$921,000.00   | 0.45% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC.                               | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1 | \$374,638.06   | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$615,220.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1 | \$332,790.31   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MOIRTGAGE CORPORATION                      | 1 | \$218,400.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 9 | \$2,400,891.00 | 1.18% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$360,050.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$576,800.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 1 | \$251,100.00   | 0.12% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                      | 1 | \$208,050.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR       | 1 | \$333,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 2 | \$383,752.01   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                    | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 2 | \$486,600.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$299,291.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3 | \$1,352,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                               | 5 | \$1,336,838.04 | 0.66% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 2 | \$483,847.36   | 0.24% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$234,683.45   | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION        |   |                |       |   |        |
| FIRST COMMUNITY MORTGAGE, INC.           | 2 | \$542,000.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK                       | 1 | \$204,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                      | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION          | 1 | \$408,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 3 | \$860,700.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC               | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC              | 3 | \$803,800.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC              | 2 | \$640,300.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY           | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCHENRY - MCHENRY | 1 | \$179,768.30   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA             | 1 | \$258,750.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS          | 1 | \$297,850.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 5 | \$1,545,200.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY      | 2 | \$583,630.00   | 0.29% | 0 | \$0.00 |
| FIRSTBANK                                | 2 | \$403,750.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                    | 1 | \$262,500.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK                          | 4 | \$1,398,000.00 | 0.69% | 0 | \$0.00 |
| FREMONT BANK                             | 7 | \$2,568,204.79 | 1.26% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE                    | 1 | \$329,080.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.                        | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC              | 4 | \$1,064,700.00 | 0.52% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION              | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC                                 | 1 | \$189,905.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC                                | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| GOODFIELD STATE BANK                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| GOTMORTGAGE.COM                          | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
| GREER STATE BANK                         | 1 | \$286,200.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 6 | \$1,333,790.00 | 0.66% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                     | 3 | \$792,800.00   | 0.39% | 0 | \$0.00 |
| HARBORONE BANK                           | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.                    | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.              | 1 | \$259,649.78   | 0.13% | 0 | \$0.00 |
| HOMEBANCORP, INC.                        | 1 | \$332,745.10   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.      | 7 | \$2,055,000.00 | 1.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                  | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                     | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                 | 3 | \$925,250.00   | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HONOR BANK   | 1 | \$203,600.00   | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$346,528.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$551,440.00   | 0.27% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$370,800.00   | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 3 | \$752,900.00   | 0.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN  | 1 | \$230,375.00   | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$580,000.00   | 0.28% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK                        | 1 | \$405,600.00   | 0.2%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 4 | \$2,065,500.00 | 1.01% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$415,100.00   | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 3 | \$1,020,000.00 | 0.5%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$383,250.00   | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$547,150.00   | 0.27% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$179,740.00   | 0.09% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE                             | 1 | \$382,450.00   | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$179,920.00   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)  | 2 | \$600,743.23   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 8 | \$2,316,983.00 | 1.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.  | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$371,500.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION         | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC.. A MASSACHUSETTS<br>CORPORATION         | 1 | \$210,400.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$289,500.00   | 0.14% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$225,808.96   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 2 | \$599,500.00   | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$476,906.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                | 1 | \$404,955.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                  | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$310,250.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$317,840.34   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$386,250.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$1,710,484.00 | 0.84% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$264,871.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$895,227.66   | 0.44% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES<br>SILICON VALLEY                         | 1 | \$365,791.00   | 0.18% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP.            | 2 | \$580,000.00   | 0.28% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                            | 2 | \$403,840.00   | 0.2%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY  | 2 | \$418,450.00   | 0.21% | 0 | \$0.00 |
| NXT BANK  | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$948,789.00   | 0.47% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$296,640.00   | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$346,750.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                  | 3 | \$815,090.00   | 0.4%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$331,500.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC<br>A CALIFORNIA LLC                       | 1 | \$277,500.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$986,000.00   | 0.48% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 4 | \$1,286,680.07 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 1 | \$191,920.00   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$839,558.00   | 0.41% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,179,030.00 | 2.54% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$184,900.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$313,604.95   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,570,550.00 | 0.77% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 15 | \$4,704,889.58 | 2.31% | 0 | \$0.00 |
|  | PREMIER LENDING INC   | 1  | \$484,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$493,000.00   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$2,359,650.00 | 1.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$356,000.00   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$320,300.00   | 0.16% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$311,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$760,800.00   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$1,284,880.00 | 0.63% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$827,000.00   | 0.41% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$813,430.00   | 0.4%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$826,000.00   | 0.41% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$391,500.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$309,240.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3  | \$946,940.00   | 0.47% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$698,947.00   | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$302,242.00   | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 3  | \$928,155.00   | 0.46% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$681,000.00   | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 20 | \$5,890,026.93 | 2.89% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$775,000.00   | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUND COMMUNITY BANK   | 1  | \$308,500.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.    | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A<br>MISSOURI                                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$208,750.00   | 0.1%  | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$1,617,648.24 | 0.79% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                         | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$386,000.00   | 0.19% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$367,100.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 13 | \$3,546,016.29 | 1.74% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 15 | \$4,562,733.21 | 2.24% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>SONOMA BANK   | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$567,235.44   | 0.28% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 3  | \$1,097,230.00 | 0.54% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$396,000.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$439,910.00   | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$228,305.74   | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                                  | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD                                   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP    | 1  | \$243,065.00   | 0.12% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$229,683.12   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC  | 1  | \$313,500.00   | 0.15% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$458,280.92   | 0.23% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$411,020.00   | 0.2%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$189,500.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$473,920.00   | 0.23% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$379,900.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 2  | \$649,100.00   | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$614,300.00   | 0.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$256,154.49   | 0.13% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION  | 1  | \$465,750.00   | 0.23% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 4  | \$1,080,104.94 | 0.53% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$757,000.00   | 0.37% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1  | \$309,600.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 24 | \$7,136,780.47 | 3.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$542,600.00   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$755,461.00   | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3  | \$831,646.00   | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,682,675.54 | 2.3%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$484,800.00   | 0.24% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2  | \$492,800.00   | 0.24% | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1  | \$313,200.00   | 0.15% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$207,806.00   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$932,497.00   | 0.46% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$369,134.99   | 0.18% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$422,000.00   | 0.21% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 4  | \$1,161,500.00 | 0.57% | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$401,220.00   | 0.2%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$873,000.00   | 0.43% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$375,750.00   | 0.18% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$195,880.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$206,500.00            | 0.1%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 2          | \$569,500.00            | 0.28%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1          | \$388,288.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$459,399.58            | 0.23%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$196,390.64            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$183,350.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>686</b> | <b>\$203,610,307.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCAN3    | 360 MORTGAGE GROUP, LLC  | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 16         | \$4,138,668.00          | 1.63%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$202,400.00            | 0.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$359,515.07            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$291,900.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$315,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 12         | \$3,290,398.00          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$345,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$193,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$223,200.00            | 0.09%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1          | \$247,298.00            | 0.1%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 9          | \$2,647,125.00          | 1.04%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3          | \$1,014,000.00          | 0.4%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 2          | \$717,753.43            | 0.28%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$620,000.00            | 0.24%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC A VIRGINIA LI                                  | 1          | \$249,655.57            | 0.1%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$283,500.00            | 0.11%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 8          | \$2,438,300.00          | 0.96%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF ABBEVILLE AND TRUST COMPANY                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$478,500.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A.                                | 1  | \$185,199.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 2  | \$829,000.00   | 0.33% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 2  | \$475,320.00   | 0.19% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC                                     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$946,700.00   | 0.37% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 5  | \$1,549,650.00 | 0.61% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | BIG SKY WESTERN, DIVISION OF GLACIE                    | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A.                       | 1  | \$237,770.94   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 2  | \$604,500.00   | 0.24% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$389,900.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 9  | \$2,960,550.00 | 1.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 6  | \$1,898,000.00 | 0.75% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE AND REALTY SERVICES                  | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7  | \$2,352,100.00 | 0.93% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$796,208.05   | 0.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$419,025.05   | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 2  | \$428,725.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4  | \$1,150,250.00 | 0.45% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 15 | \$4,216,366.00 | 1.66% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 3  | \$1,018,511.00 | 0.4%  | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                | 1  | \$366,305.91   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 3  | \$654,650.00   | 0.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK  | 1  | \$396,565.10   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.,   | 1  | \$193,640.00   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 30 | \$9,094,333.00 | 3.59% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$472,988.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 2  | \$407,793.00   | 0.16% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$358,150.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                | 1  | \$318,638.78   | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$416,200.00   | 0.16% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                       | 2  | \$392,720.00   | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$444,100.00   | 0.18% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3  | \$839,250.00   | 0.33% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 3  | \$909,600.00   | 0.36% | 0 | \$0.00 |
|  | DSB  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$512,800.00   | 0.2%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$599,520.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$286,730.43   | 0.11% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$657,500.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1  | \$282,150.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 14 | \$3,886,020.00 | 1.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$818,600.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK  | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 4  | \$1,157,211.00 | 0.46% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK   |   |                |       |   |        |
|  | FIREFIGHTERS FIRST CREDIT UNION<br>FNA LOS ANGELES FIREMENS CREDIT UNION                        | 1 | \$618,750.00   | 0.24% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK N.A.  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$261,670.36   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$596,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$279,920.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 6 | \$1,656,000.00 | 0.65% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$281,628.65   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$483,920.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 6 | \$1,384,116.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$743,083.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$455,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$405,920.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$586,543.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 5 | \$1,252,039.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$673,440.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK SOUTH DAKOTA  | 1 | \$272,800.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$1,041,188.40 | 0.41% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORP  | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 2 | \$602,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$661,524.00   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$379,000.00   | 0.15% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$650,400.00   | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$728,000.00   | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$804,000.00   | 0.32% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 |
| FQAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$3,163,356.00 | 1.25% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4 | \$1,032,480.00 | 0.41% | 0 | \$0.00 |
| GATEWAY BANK, FSB  | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 2 | \$498,750.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$910,225.00   | 0.36% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,045,994.00 | 0.41% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$451,800.00   | 0.18% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$568,100.61   | 0.22% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$599,250.00   | 0.24% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$493,969.76   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9 | \$2,894,150.00 | 1.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE   | 1 | \$262,800.00   | 0.1%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 1 | \$332,800.00   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$195,960.00   | 0.08% | 0 | \$0.00 |
| HOME BANK  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$587,400.00   | 0.23% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,669,706.40 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$209,835.00   | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1 | \$478,950.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$574,200.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$513,709.00   | 0.2%  | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$183,350.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$668,650.00   | 0.26% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN                                  | 1 | \$258,750.00   | 0.1%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$424,400.00   | 0.17% | 0 | \$0.00 |
|  | INVESTMENT BANKERS NETWORK, INC.                              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                           | 1 | \$188,800.00   | 0.07% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                     | 1 | \$295,850.00   | 0.12% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                    | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$245,100.00   | 0.1%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$243,105.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$397,705.00   | 0.16% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$176,950.00   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,408,650.00 | 0.56% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2 | \$479,240.00   | 0.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 4 | \$1,222,000.00 | 0.48% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                     | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$216,707.70   | 0.09% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$278,400.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$654,000.00   | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$322,900.00   | 0.13% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$444,900.00   | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | MCKENZIE COUNTY BANK, A CORPORATION                           | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$489,250.00   | 0.19% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$428,000.00   | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$354,280.14   | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA BANK  | 1 | \$351,015.73   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$660,400.00   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION         | 4 | \$866,500.00   | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$182,250.00   | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                       | 1 | \$240,800.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE<br>COMPANY  | 1 | \$363,331.76   | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$611,500.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$775,000.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$247,181.41   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 5 | \$1,188,870.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$2,176,820.00 | 0.86% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 5 | \$1,483,165.00 | 0.59% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 3 | \$792,250.00   | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP.                   | 1 | \$203,200.00   | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$341,600.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 3 | \$1,239,000.00 | 0.49% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1 | \$296,955.00   | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION   | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION   | 1 | \$540,000.00   | 0.21% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$579,800.00   | 0.23% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$250,300.00   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2 | \$503,600.00   | 0.2%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$195,219.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON   | 2 | \$501,458.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL   | 7 | \$2,595,900.00 | 1.02% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PAPRAMOUNT EQUITY MORTGAGE LLC                                  | 1  | \$473,752.54   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE                                       | 1  | \$474,324.56   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$393,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING  | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$1,548,000.00 | 0.61% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$484,000.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$577,500.00   | 0.23% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 2  | \$427,600.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$8,294,400.00 | 3.27% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$503,000.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 13 | \$4,290,750.00 | 1.69% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$188,400.00   | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                                  | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$4,813,444.00 | 1.9%  | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK  | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,432,700.00 | 0.57% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$249,375.00   | 0.1%  | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$432,525.00   | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$827,400.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$720,000.00   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON                             | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$217,600.00    | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$1,399,000.00  | 0.55% | 0 | \$0.00 |
| RMK   | 1  | \$193,600.00    | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$474,196.00    | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 3  | \$1,396,500.00  | 0.55% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$236,250.00    | 0.09% | 0 | \$0.00 |
| S&T BANK  | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 3  | \$828,750.00    | 0.33% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 3  | \$717,829.68    | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3  | \$1,118,800.00  | 0.44% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$620,200.00    | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$490,000.00    | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$295,973.52    | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 4  | \$1,488,979.00  | 0.59% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$364,960.00    | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 34 | \$11,133,128.57 | 4.39% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$283,200.00    | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$798,500.00    | 0.32% | 0 | \$0.00 |
| SKYSTAR MORTGAGE LLC  | 1  | \$381,787.00    | 0.15% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 |
| SOUTH CENTRAL BANK  | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3  | \$704,000.00    | 0.28% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$175,500.00    | 0.07% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 3  | \$649,050.00    | 0.26% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$274,500.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$235,303.58    | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$403,491.71    | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 16 | \$5,248,140.00  | 2.07% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                   | 1  | \$290,000.00    | 0.11% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA            | 16 | \$4,208,240.23  | 1.66% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STERLING BANK  |    |                |       |   |        |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                     | 2  | \$904,300.00   | 0.36% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$433,400.00   | 0.17% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION  | 1  | \$599,245.12   | 0.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2  | \$860,225.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 3  | \$1,039,519.56 | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$622,629.00   | 0.25% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$259,657.62   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$801,020.00   | 0.32% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$493,124.73   | 0.19% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$239,200.00   | 0.09% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                  | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE   | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$181,920.00   | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$490,300.00   | 0.19% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 7  | \$2,109,145.26 | 0.83% | 0 | \$0.00 |
|  | UNIONBANK, N.A.  | 5  | \$1,484,299.09 | 0.59% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$251,675.62   | 0.1%  | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP   | 1  | \$467,424.56   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 29 | \$9,548,862.00 | 3.77% | 0 | \$0.00 |
|  |  | 1  | \$350,250.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            |    |                |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$843,503.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 4  | \$877,940.00   | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 19 | \$5,578,888.73 | 2.2%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3  | \$565,359.42   | 0.22% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$374,650.00   | 0.15% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 7  | \$2,243,851.00 | 0.89% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 3  | \$810,700.00   | 0.32% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2  | \$673,745.00   | 0.27% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY       | 3  | \$973,634.00   | 0.38% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$211,375.00   | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 3  | \$814,500.00   | 0.32% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA PRIVATE<br>MORTGAGE BANKING GROUP              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION  | 1  | \$178,264.95   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1  | \$413,250.00   | 0.16% | 0 | \$0.00 |
|  | WORKERS' CREDIT UNION   | 1  | \$297,898.18   | 0.12% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable  | 2          | \$672,000.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>871</b> | <b>\$253,446,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAP8    | 3 RIVERS FEDERAL CU  | 1          | \$251,100.00            | 0.1%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                    | 1          | \$185,600.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 26         | \$6,299,839.00          | 2.52%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$215,250.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.             | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                        | 1          | \$238,768.08            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$232,450.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                       | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT<br>UNION                     | 1          | \$263,844.12            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE                                  | 2          | \$436,155.48            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A                     | 1          | \$261,750.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                       | 2          | \$679,120.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                             | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                   | 1          | \$215,739.99            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 20         | \$7,212,683.82          | 2.89%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                       | 2          | \$598,400.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                        | 2          | \$551,150.00            | 0.22%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$312,550.00            | 0.13%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$538,000.00            | 0.22%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                 | 2          | \$480,600.00            | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                    | 3          | \$761,500.00            | 0.3%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                             | 1          | \$315,962.00            | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                        | 2          | \$604,450.00            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC.                                 | 1          | \$318,250.00            | 0.13%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$351,500.00            | 0.14%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3          | \$809,102.23            | 0.32%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                | 1          | \$297,000.00            | 0.12%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION          | 1          | \$410,000.00            | 0.16%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                             | 2          | \$579,500.00            | 0.23%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANNER BANK  | 1  | \$345,100.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$1,397,850.00 | 0.56% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                    | 4  | \$920,750.00   | 0.37% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. DBA<br>FORUM MORTGAGE BANCORP | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                      | 2  | \$612,800.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING          | 7  | \$2,372,800.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING         | 4  | \$1,294,300.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING          | 1  | \$552,000.00   | 0.22% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                   | 2  | \$734,060.84   | 0.29% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE<br>FINANCIAL GROUP           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR                                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL  | 10 | \$2,711,360.00 | 1.08% | 0 | \$0.00 |
| CASHCALL INC   | 1  | \$387,500.56   | 0.16% | 0 | \$0.00 |
| CASHNOWREFI.COM  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$385,775.07   | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 4  | \$1,131,400.00 | 0.45% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                      | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                            | 6  | \$1,744,600.00 | 0.7%  | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                   | 1  | \$269,095.00   | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                         | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                     | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                      | 15 | \$4,209,595.00 | 1.68% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 2  | \$790,000.00   | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$424,932.00   | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1  | \$223,900.00   | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION  | 1  | \$204,929.78   | 0.08% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$305,910.00   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3  | \$842,850.00   | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$233,400.00   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3  | \$631,400.00   | 0.25% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2  | \$601,200.00   | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 4  | \$1,384,100.00 | 0.55% | 0 | \$0.00 |
| EAST RIVER BANK  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$426,800.00   | 0.17% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$295,920.00   | 0.12% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC                      | 1  | \$415,899.68   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL IN D/B/A A TEXAS CORPORATION                       | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$610,400.00   | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$547,278.36   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 18 | \$4,722,875.00 | 1.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE    | 1  | \$330,300.00   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$287,900.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$224,419.62   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$218,800.00   | 0.09% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$408,750.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINWORTH MORTGAGE LLC                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2  | \$586,965.72   | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 2  | \$609,800.00   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 10 | \$4,279,025.45 | 1.71% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 4  | \$1,066,294.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3  | \$850,100.00   | 0.34% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$357,928.04   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 7  | \$1,945,429.82 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 3  | \$706,900.00   | 0.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$332,309.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 6  | \$2,019,300.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$389,260.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$378,850.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$261,416.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                   | 1  | \$186,850.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                      | 1  | \$195,226.76   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1  | \$296,991.00   | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV                  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$576,000.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                            | 1  | \$296,800.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$735,100.00   | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$219,900.00   | 0.09% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FORUM CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$3,409,053.00 | 1.36% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 6  | \$1,468,355.00 | 0.59% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 2  | \$756,300.00   | 0.3%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,163,777.00 | 0.47% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | GMFS LLC   | 3  | \$663,700.00   | 0.27% | 0 | \$0.00 |
|  | GREER STATE BANK   | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,646,205.00 | 0.66% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$309,600.00   | 0.12% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$383,107.00   | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 2  | \$355,200.00   | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 2  | \$675,399.00   | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4  | \$1,464,100.00 | 0.59% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$306,500.00   | 0.12% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK, INC.                                     | 1  | \$618,500.00   | 0.25% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$180,880.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$720,000.00   | 0.29% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$1,943,614.80 | 0.78% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$385,360.00   | 0.15% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$546,250.00   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                     | 2 | \$1,005,800.00 | 0.4%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$260,300.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$187,600.00   | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 8 | \$3,778,750.00 | 1.51% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 3 | \$968,500.00   | 0.39% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC.   | 1 | \$194,637.46   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$337,500.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$231,950.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 4 | \$1,440,400.00 | 0.58% | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MCJAB, INC DBA FIRST CALIFORNIA FUNDING                          | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$1,083,743.00 | 0.43% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$220,505.00   | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 3 | \$660,700.00   | 0.26% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$220,700.00   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$298,846.91   | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S               | 1 | \$233,100.00   | 0.09% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$709,000.00   | 0.28% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$215,200.00   | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$346,550.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$439,900.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$1,489,500.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$586,350.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC  | 2  | \$612,718.05   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 7  | \$1,552,934.00 | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$188,556.97   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6  | \$1,271,510.00 | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 4  | \$1,219,600.00 | 0.49% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$560,000.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION<br>OF SKYLINE FINANCIAL CORP.            | 1  | \$228,480.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC                                     | 1  | \$486,000.00   | 0.19% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | OMNI-FUND, INC.   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$250,400.00   | 0.1%  | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$1,038,928.00 | 0.42% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$412,675.00   | 0.17% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                  | 3  | \$1,192,000.00 | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$652,000.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>INC.                                      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$283,900.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 9  | \$3,013,445.00 | 1.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$800,000.00   | 0.32% | 0 | \$0.00 |
|  | PBI BANK INC  | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 1  | \$355,500.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 21 | \$7,344,950.00 | 2.94% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,466,000.00 | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$246,600.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                           | 10 | \$2,899,078.00 | 1.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 2  | \$473,276.00   | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                       | 1  | \$227,780.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                           | 2  | \$726,430.00   | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1  | \$363,639.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 16 | \$4,578,360.00 | 1.83% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                       | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP.                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$359,100.00   | 0.14% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
|  | RENEW LENDING, INC.                                   | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC.                                 | 1  | \$206,320.00   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RMK   | 1  | \$244,300.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3  | \$788,155.00   | 0.32% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                             | 1  | \$190,950.00   | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$422,950.00   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 2  | \$704,000.00   | 0.28% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$204,155.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   | 1  | \$233,533.00   | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO UNION CREDIT                               | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                  | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4  | \$1,266,500.00 | 0.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$285,200.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SERENITY FIRST FINANCIAL, LLC  | 1  | \$414,000.00    | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,040,611.00  | 0.42% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$488,000.00    | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 44 | \$13,974,905.71 | 5.59% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$250,350.00    | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,399,500.00  | 0.56% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$667,250.00    | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CORP.           | 2  | \$533,200.00    | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$730,750.00    | 0.29% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$443,045.09    | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$348,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 2  | \$578,000.00    | 0.23% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$301,984.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 14 | \$4,847,695.04  | 1.94% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 13 | \$4,034,007.31  | 1.61% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$257,500.00    | 0.1%  | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$207,100.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2  | \$605,586.85    | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$702,271.87    | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING. INC.   | 1  | \$193,500.00    | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$218,250.00    | 0.09% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC  | 1  | \$409,500.00    | 0.16% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$200,535.58    | 0.08% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$548,598.18    | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$291,801.00    | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK             | 1  | \$311,263.00    | 0.12% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$1,596,264.99  | 0.64% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| THE BRYN MAWR TRUST COMPANY   | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST   | 1  | \$217,000.00    | 0.09% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY   | 1  | \$200,800.00    | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN   | 1  | \$215,500.00    | 0.09% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$508,800.00    | 0.2%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$317,000.00    | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2  | \$497,200.00    | 0.2%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$1,504,552.00  | 0.6%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4  | \$898,359.02    | 0.36% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 2  | \$449,657.84    | 0.18% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$525,600.00    | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$358,500.00    | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 33 | \$10,137,950.00 | 4.06% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE CO.   | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 6  | \$1,572,944.00  | 0.63% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$2,815,497.00  | 1.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$233,910.00    | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$203,900.00    | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$1,175,005.28  | 0.47% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$401,750.00    | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$282,000.00    | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$241,200.00    | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$208,205.00    | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$479,100.00    | 0.19% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$306,500.00    | 0.12% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VENTURE BANK   | 1          | \$209,600.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 10         | \$2,749,580.00          | 1.1%        | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$355,300.00            | 0.14%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$631,148.69            | 0.25%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$371,100.00            | 0.15%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$492,700.00            | 0.2%        | 0        | \$0.00        |
|              | VOYAGE FEDERAL CU  | 1          | \$175,500.00            | 0.07%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,156,100.00          | 0.86%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$355,500.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$618,300.00            | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$496,800.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$409,500.00            | 0.16%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$850,054.21            | 0.34%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$334,530.37            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$212,010.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>846</b> | <b>\$249,955,353.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAQ6    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$334,568.78            | 0.22%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$335,177.00            | 0.22%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$855,500.00            | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,718,922.00          | 1.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$196,758.00            | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$598,571.36            | 0.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$263,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$414,145.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE  | 1          | \$284,538.26            | 0.18%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC.                       | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1 | \$297,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                              | 6 | \$1,896,100.00 | 1.22% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION                          | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC                                   | 1 | \$277,234.44   | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3 | \$1,053,600.00 | 0.68% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$265,500.00   | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                           | 2 | \$473,575.00   | 0.3%  | 0 | \$0.00 |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                 | 1 | \$342,000.00   | 0.22% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                    | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 2 | \$508,000.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                      | 1 | \$294,660.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1 | \$357,376.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$188,389.22   | 0.12% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                               | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                   | 1 | \$279,000.00   | 0.18% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$949,050.00   | 0.61% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 2 | \$481,250.00   | 0.31% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4 | \$1,183,984.58 | 0.76% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1 | \$262,000.00   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$207,400.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1 | \$392,000.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6 | \$2,303,450.00 | 1.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$788,500.00   | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$380,000.00   | 0.24% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                             | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$372,000.00   | 0.24% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,921,100.00 | 1.24% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$239,691.07   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                                       | 2  | \$462,680.00   | 0.3%  | 0 | \$0.00 |
| CBC INNOVIS  | 1  | \$254,000.00   | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$408,000.00   | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$204,250.00   | 0.13% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                          | 1  | \$225,371.00   | 0.14% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                      | 1  | \$232,750.00   | 0.15% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$271,800.00   | 0.17% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1  | \$264,100.00   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$373,437.00   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 6  | \$1,435,325.00 | 0.92% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                                    | 1  | \$268,100.00   | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                                | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1  | \$270,700.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 3  | \$538,405.00   | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1  | \$235,200.00   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 19 | \$5,351,220.00 | 3.44% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$191,200.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK   | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC.  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 2  | \$375,500.00   | 0.24% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$361,900.00   | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$474,800.00   | 0.31% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$217,500.00   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$518,000.00   | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$237,400.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4  | \$1,124,950.00 | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$532,363.00   | 0.34% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$274,550.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4 | \$1,341,300.00 | 0.86% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1 | \$237,500.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$218,212.27   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$214,900.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$357,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$302,609.97   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 3 | \$778,550.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$323,475.00   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$307,650.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 4 | \$1,083,830.00 | 0.7%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$401,960.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$547,500.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$809,229.00   | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$370,500.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$799,130.00   | 0.51% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$237,405.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 4 | \$1,264,500.00 | 0.81% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1 | \$196,595.61   | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$2,092,880.00 | 1.35% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$181,815.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$407,979.02   | 0.26% | 0 | \$0.00 |
| GECU   | 1 | \$211,848.02   | 0.14% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.                             | 1 | \$297,878.25   | 0.19% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$334,000.00   | 0.21% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$262,200.00   | 0.17% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$328,500.00   | 0.21% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$367,800.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 3 | \$1,135,480.00 | 0.73% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 3 | \$1,082,000.00 | 0.7%  | 0 | \$0.00 |
|  | 1 | \$406,300.00   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        |   |                |       |   |        |
|  | GUILD MORTGAGE COMPANY   | 7 | \$1,933,050.00 | 1.24% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 3 | \$692,250.00   | 0.45% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$409,990.00   | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$2,104,258.64 | 1.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,542,768.75 | 0.99% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$577,545.00   | 0.37% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$349,700.00   | 0.22% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 2 | \$390,200.00   | 0.25% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$176,225.00   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$791,195.00   | 0.51% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$187,500.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$294,000.00   | 0.19% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1 | \$268,350.00   | 0.17% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$228,400.00   | 0.15% | 0 | \$0.00 |
|  | KELLEY MORTGAGE  | 1 | \$218,218.75   | 0.14% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$312,550.00   | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$327,750.00   | 0.21% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 |
|  | LA PAZ MORTGAGE, INC - COR   | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$278,500.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,094,909.00 | 0.7%  | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$325,350.00   | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$191,200.00   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 2 | \$483,500.00   | 0.31% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$279,464.20   | 0.18% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$192,850.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$750,400.00   | 0.48% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$277,400.00   | 0.18% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 2 | \$486,000.00   | 0.31% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$385,850.00   | 0.25% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                          | 1 | \$394,500.00   | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.                            |   |                |       |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$312,973.22   | 0.2%  | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$349,000.00   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 2 | \$536,750.00   | 0.35% | 0 | \$0.00 |
|  | MID PENN BANK   | 1 | \$228,400.00   | 0.15% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$214,500.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$322,000.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$529,500.00   | 0.34% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                     | 1 | \$197,700.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$196,720.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC.                                       | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$521,300.00   | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$236,550.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 8 | \$2,102,937.00 | 1.35% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                      | 1 | \$342,000.00   | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 5 | \$1,622,300.00 | 1.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 1 | \$315,100.00   | 0.2%  | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$762,500.00   | 0.49% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$254,798.00   | 0.16% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$244,625.00   | 0.16% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                       | 1 | \$401,813.00   | 0.26% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 4 | \$1,110,500.00 | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                             | 1 | \$200,500.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                           | 1 | \$244,760.00   | 0.16% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 6 | \$2,345,500.00 | 1.51% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 2 | \$651,425.48   | 0.42% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$380,052.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                            | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                     | 1 | \$192,300.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$287,100.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$337,500.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,108,497.00 | 2%    | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,592,937.64 | 1.02% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 2  | \$686,000.00   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$312,000.00   | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 9  | \$2,783,370.00 | 1.79% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$183,600.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$610,953.55   | 0.39% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,234,735.00 | 0.79% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$398,000.00   | 0.26% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$421,900.00   | 0.27% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$323,200.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK   | 5  | \$1,152,625.00 | 0.74% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$612,179.49   | 0.39% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$203,500.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$1,399,000.00 | 0.9%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 4  | \$1,241,967.26 | 0.8%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.,   | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$520,000.00   | 0.33% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$580,600.00   | 0.37% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1  | \$255,500.00   | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$550,200.00   | 0.35% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$428,450.00   | 0.28% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$284,900.00   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$250,400.00   | 0.16% | 0 | \$0.00 |
|  |   | 21 | \$6,530,942.00 | 4.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  |    |                |       |   |        |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$387,450.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$341,000.00   | 0.22% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$210,500.00   | 0.14% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$415,689.31   | 0.27% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$1,013,667.72 | 0.65% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$349,900.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$565,000.00   | 0.36% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 15 | \$5,133,485.35 | 3.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9  | \$2,517,442.58 | 1.62% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$428,000.00   | 0.28% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$941,630.00   | 0.61% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,433,700.00 | 0.92% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$622,871.98   | 0.4%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$266,325.00   | 0.17% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$177,900.00   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$279,640.02   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$191,920.00   | 0.12% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$589,500.00   | 0.38% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$187,500.00   | 0.12% | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 1  | \$175,650.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1  | \$195,700.00   | 0.13% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2  | \$548,792.54   | 0.35% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                               | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$4,646,671.12 | 2.99% | 0 | \$0.00 |
|  |  | 1  | \$346,800.00   | 0.22% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3          | \$940,130.00            | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2          | \$494,100.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2          | \$547,800.00            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$399,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$293,400.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1          | \$192,200.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORAION                                       | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1          | \$213,750.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$482,220.00            | 0.31%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 3          | \$1,033,834.00          | 0.67%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY       | 3          | \$1,038,292.84          | 0.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$223,600.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$187,500.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1          | \$299,604.94            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$415,899.68            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$415,000.00            | 0.27%       | 0        | \$0.00        |
|              | YNB   | 1          | \$275,200.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$443,400.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>543</b> | <b>\$155,437,270.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAR4    | ARK MORTGAGE, INC., A NEW JERSEY<br>CORPORATION                                     | 1          | \$220,000.00            | 0.39%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                                     | 6          | \$1,669,000.00          | 2.94%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 18         | \$5,567,190.01          | 9.82%       | 0        | \$0.00        |
|              | BLISS HOME FUNDING CORP   | 1          | \$397,500.00            | 0.7%        | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1          | \$210,000.00            | 0.37%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CONTINENTAL HOME LOANS INC.  | 5  | \$1,677,622.72 | 2.96%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$236,000.00   | 0.42%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3  | \$729,600.00   | 1.29%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$436,000.00   | 0.77%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 11 | \$3,950,000.00 | 6.97%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 15 | \$3,602,300.00 | 6.35%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$3,823,026.60 | 6.74%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$720,915.00   | 1.27%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 27 | \$6,793,113.86 | 11.98% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU  | 2  | \$380,000.00   | 0.67%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 9  | \$2,501,339.92 | 4.41%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$668,400.00   | 1.18%  | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$271,000.00   | 0.48%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$325,500.00   | 0.57%  | 0 | \$0.00 |
|  | LENDER   | 1  | \$268,000.00   | 0.47%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 2  | \$596,657.62   | 1.05%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$305,000.00   | 0.54%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$247,174.08   | 0.44%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 2  | \$547,500.00   | 0.97%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$308,800.00   | 0.54%  | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 7  | \$2,397,000.00 | 4.23%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$525,800.00   | 0.93%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$579,000.00   | 1.02%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4  | \$1,038,580.00 | 1.83%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$790,750.00   | 1.39%  | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$280,000.00   | 0.49%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 4  | \$1,090,015.13 | 1.92%  | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                     | 1  | \$200,000.00   | 0.35%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 11 | \$3,388,280.00 | 5.98%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                  | 1  | \$248,127.23   | 0.44%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 5  | \$1,368,250.00 | 2.41%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 2  | \$413,000.00   | 0.73%  | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                     | 1  | \$350,000.00   | 0.62%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$215,960.00           | 0.38%       | 0        | \$0.00        |
|              | TOTAL GROUP  | 1          | \$480,750.00           | 0.85%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$337,500.00           | 0.6%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 6          | \$1,838,750.00         | 3.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$3,694,948.35         | 6.52%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$239,900.00           | 0.42%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$176,300.00           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1          | \$415,874.53           | 0.73%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$184,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$56,704,425.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCAS2    | AMARILLO NATIONAL BANK   | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$343,626.48           | 1.46%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$258,857.85           | 1.1%        | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$232,081.93           | 0.99%       | 0        | \$0.00        |
|              | CAPSTAR BANK   | 1          | \$286,955.60           | 1.22%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                                       | 1          | \$295,180.02           | 1.26%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1          | \$241,018.08           | 1.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY   | 1          | \$289,434.45           | 1.23%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL, A CALIFORNIA<br>CORPORATION                              | 1          | \$332,098.49           | 1.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$565,124.48           | 2.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 2          | \$834,000.00           | 3.55%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION   | 1          | \$416,438.29           | 1.77%       | 0        | \$0.00        |
|              | FIRST NATIONAL ACCEPTANCE<br>COMPANY, ISAOA, A NATION                      | 1          | \$253,330.20           | 1.08%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2          | \$834,000.00           | 3.55%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1          | \$298,837.02           | 1.27%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1          | \$415,312.73           | 1.77%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK N.A.  | 1          | \$248,006.13           | 1.06%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 1          | \$175,323.51           | 0.75%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1          | \$175,600.00           | 0.75%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK  | 1          | \$233,961.97           | 1%          | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$243,903.62           | 1.04%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1          | \$596,675.83           | 2.54%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1          | \$297,940.52           | 1.27%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK  | 5         | \$1,514,559.66         | 6.45%       | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE  | 1         | \$198,612.47           | 0.85%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$415,383.47           | 1.77%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                                       | 1         | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                      | 1         | \$235,313.19           | 1%          | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$233,125.74           | 0.99%       | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1         | \$175,275.00           | 0.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$616,743.67           | 2.62%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$224,257.29           | 0.95%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION  | 1         | \$239,026.62           | 1.02%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3         | \$846,007.39           | 3.6%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$462,103.17           | 1.97%       | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION  | 3         | \$1,126,741.43         | 4.8%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6         | \$1,460,466.60         | 6.22%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$277,527.99           | 1.18%       | 0        | \$0.00        |
|              | THE MILFORD BANK   | 2         | \$377,235.37           | 1.61%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 4         | \$1,461,188.52         | 6.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$417,000.00           | 1.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$204,826.22           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$622,898.70           | 2.65%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1         | \$281,499.02           | 1.2%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 4         | \$906,041.50           | 3.86%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$412,754.01           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$23,495,294.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCAT0    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$834,000.00           | 6.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                     | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4         | \$1,668,000.00         | 12.5%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                   | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | FIRST UNITED BANK & TRUST COMPANY                                  | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST UNITED BANK AND TRUST COMPANY                         | 2         | \$834,000.00           | 6.25%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                                | 2         | \$834,000.00           | 6.25%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 5         | \$2,085,000.00         | 15.63%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 2         | \$834,000.00           | 6.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$417,000.00           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$13,344,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCAU7    | ACCESS NATIONAL MORTGAGE                                    | 6         | \$828,400.00           | 4.76%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, INC.                       | 1         | \$127,000.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 5         | \$663,000.00           | 3.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 4         | \$548,250.00           | 3.15%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$125,800.00           | 0.72%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                     | 30        | \$3,945,567.00         | 22.65%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$145,825.00           | 0.84%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2         | \$287,175.00           | 1.65%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3         | \$428,410.00           | 2.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                            | 4         | \$554,100.00           | 3.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                               | 2         | \$281,849.00           | 1.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                            | 3         | \$385,803.00           | 2.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                               | 6         | \$768,165.00           | 4.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                  | 2         | \$256,725.00           | 1.47%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                           | 4         | \$518,473.00           | 2.98%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                      | 1         | \$142,000.00           | 0.82%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                   | 5         | \$686,964.52           | 3.94%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1         | \$132,000.00           | 0.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                    | 4         | \$534,403.00           | 3.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                  | 2         | \$269,146.00           | 1.55%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                      | 1         | \$134,600.00           | 0.77%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 7         | \$974,260.00           | 5.59%       | 0        | \$0.00        |
|              |   | 1         | \$147,310.13           | 0.85%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           |            |                        |             |          |               |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 2          | \$253,822.27           | 1.46%       | 0        | \$0.00        |
|              | KLEIN BANK   | 1          | \$148,000.00           | 0.85%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                                  | 1          | \$130,000.00           | 0.75%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 2          | \$272,016.69           | 1.56%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 3          | \$405,091.00           | 2.33%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                                  | 1          | \$69,300.00            | 0.4%        | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH                                    | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 2          | \$259,784.07           | 1.49%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 3          | \$438,151.00           | 2.52%       | 0        | \$0.00        |
|              | STATE BANK OF DELANO   | 1          | \$125,000.00           | 0.72%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1          | \$131,178.06           | 0.75%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                    | 1          | \$127,000.00           | 0.73%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2          | \$282,436.45           | 1.62%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION                           | 1          | \$143,311.04           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$289,100.00           | 1.66%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 9          | \$1,191,140.00         | 6.84%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$126,000.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$17,416,556.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCAV5    | ACCESS NATIONAL MORTGAGE                                     | 2          | \$323,696.49           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$313,100.00           | 1.62%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 7          | \$1,117,600.00         | 5.78%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 20         | \$3,230,410.00         | 16.7%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                              | 1          | \$153,000.00           | 0.79%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$159,375.00           | 0.82%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 5          | \$820,750.00           | 4.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1          | \$166,250.00           | 0.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                | 2          | \$312,775.00           | 1.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 1          | \$173,375.00           | 0.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 8          | \$1,253,955.00         | 6.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 12         | \$1,922,230.00         | 9.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 2          | \$331,125.00           | 1.71%       | 0        | \$0.00        |
|              | BUSINESS BANK  | 1          | \$162,750.00           | 0.84%       | 0        | \$0.00        |
|              |  | 1          | \$166,500.00           | 0.86%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CALUSA BANK F/K/A CALUSA NATIONAL BANK           |            |                        |             |          |               |
|              | CAPITAL WEST BANK                                | 1          | \$150,000.00           | 0.78%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                | 1          | \$166,000.00           | 0.86%       | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK                            | 1          | \$150,300.00           | 0.78%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                      | 1          | \$164,038.58           | 0.85%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                     | 1          | \$150,400.00           | 0.78%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                           | 1          | \$153,500.00           | 0.79%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 3          | \$503,370.00           | 2.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 3          | \$500,508.00           | 2.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 2          | \$326,064.00           | 1.69%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1          | \$152,469.00           | 0.79%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                           | 3          | \$484,050.00           | 2.5%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                             | 7          | \$1,127,600.00         | 5.83%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                        | 1          | \$173,680.00           | 0.9%        | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK           | 3          | \$486,492.56           | 2.52%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                             | 2          | \$338,278.12           | 1.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                       | 8          | \$1,293,678.00         | 6.69%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 2          | \$315,329.95           | 1.63%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 5          | \$800,421.00           | 4.14%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                              | 1          | \$164,000.00           | 0.85%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                  | 1          | \$165,826.33           | 0.86%       | 0        | \$0.00        |
|              | THE CITIZENS BANK                                | 1          | \$160,800.00           | 0.83%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1          | \$171,812.00           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 4          | \$637,200.00           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$19,342,709.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCAW3    | ACCESS NATIONAL MORTGAGE                         | 20         | \$5,267,577.00         | 2.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 1          | \$224,198.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 25         | \$8,078,280.00         | 4.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 19         | \$5,988,100.00         | 3.07%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 3          | \$637,841.63           | 0.33%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 60         | \$16,113,152.00        | 8.27%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3          | \$651,470.00           | 0.33%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1          | \$215,900.00           | 0.11%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                 | 1          | \$272,800.00           | 0.14%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 4          | \$1,095,784.87         | 0.56%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BELL STATE BANK & TRUST, A CORPORATION  | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 18 | \$4,938,876.00 | 2.54% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 6  | \$1,532,000.00 | 0.79% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA  | 3  | \$860,710.00   | 0.44% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS   | 4  | \$965,466.00   | 0.5%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY  | 4  | \$1,091,180.00 | 0.56% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 12 | \$3,368,436.00 | 1.73% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 22 | \$6,297,906.44 | 3.23% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 8  | \$2,452,637.00 | 1.26% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC   | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY  | 1  | \$264,051.42   | 0.14% | 0 | \$0.00 |
| CENTURY BANK AND TRUST  | 2  | \$357,709.00   | 0.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC   | 1  | \$203,029.92   | 0.1%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$634,463.29   | 0.33% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY   | 1  | \$203,453.21   | 0.1%  | 0 | \$0.00 |
| CMC FUNDING, INC.   | 5  | \$1,409,400.00 | 0.72% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 9  | \$2,435,925.00 | 1.25% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS   | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA   | 2  | \$583,200.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1  | \$239,669.34   | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2  | \$475,400.00   | 0.24% | 0 | \$0.00 |
| COVENANT BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 7  | \$2,117,820.00 | 1.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE   | 3  | \$670,000.00   | 0.34% | 0 | \$0.00 |
| CRESCOM BANK  | 2  | \$523,300.79   | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 3  | \$1,234,960.00 | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 6  | \$1,310,560.00 | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$432,000.00   | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 2  | \$967,758.00   | 0.5%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 19 | \$5,825,883.33 | 2.99% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 6  | \$1,978,456.00 | 1.02% | 0 | \$0.00 |



|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 5  | \$2,631,525.69  | 1.35%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                              | 8  | \$1,794,250.00  | 0.92%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                | 78 | \$24,166,463.00 | 12.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2  | \$647,850.00    | 0.33%  | 0 | \$0.00 |
|  | FIRST BANK  | 4  | \$1,203,575.08  | 0.62%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA             | 1  | \$292,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                          | 1  | \$192,500.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                     | 1  | \$400,000.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                   | 1  | \$302,000.00    | 0.16%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION    | 3  | \$999,759.18    | 0.51%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 9  | \$2,506,870.00  | 1.29%  | 0 | \$0.00 |
|  | GENERATIONS BANK                                    | 1  | \$240,000.00    | 0.12%  | 0 | \$0.00 |
|  | GREENEVILLE FEDERAL BANK, FSB                       | 1  | \$256,000.00    | 0.13%  | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                        | 1  | \$227,500.00    | 0.12%  | 0 | \$0.00 |
|  | HAPPY STATE BANK                                    | 2  | \$417,536.09    | 0.21%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$451,250.00    | 0.23%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$442,920.00    | 0.23%  | 0 | \$0.00 |
|  | HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$230,850.00    | 0.12%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                     | 2  | \$704,200.00    | 0.36%  | 0 | \$0.00 |
|  | HOMETRUST BANK                                      | 2  | \$466,200.00    | 0.24%  | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK              | 1  | \$252,000.00    | 0.13%  | 0 | \$0.00 |
|  | JAMS-01, INC (                                      | 1  | \$206,400.00    | 0.11%  | 0 | \$0.00 |
|  | JD BANK   | 1  | \$207,900.00    | 0.11%  | 0 | \$0.00 |
|  | KLEIN BANK  | 1  | \$266,419.00    | 0.14%  | 0 | \$0.00 |
|  | KLEINBANK DBA KLEIN MORTGAGE                        | 1  | \$303,179.00    | 0.16%  | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                         | 3  | \$814,538.00    | 0.42%  | 0 | \$0.00 |
|  | MERCHANTS BANK                                      | 1  | \$232,000.00    | 0.12%  | 0 | \$0.00 |
|  | MONARCH BANK  | 7  | \$1,744,998.52  | 0.9%   | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                | 24 | \$7,525,231.20  | 3.86%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 3  | \$1,000,013.38  | 0.51%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                          | 87 | \$27,883,737.00 | 14.32% | 0 | \$0.00 |
|  | PINNACLE BANK                                       | 1  | \$318,000.00    | 0.16%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP.                            | 1  | \$219,887.00    | 0.11%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 8  | \$2,064,352.63  | 1.06%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                  | 55 | \$15,479,858.20 | 7.95%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SHEA MORTGAGE INC.   | 1          | \$325,733.00            | 0.17%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                            | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2          | \$636,945.00            | 0.33%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST CO.                                       | 1          | \$319,578.61            | 0.16%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 2          | \$452,750.00            | 0.23%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                       | 1          | \$345,563.98            | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3          | \$651,037.97            | 0.33%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$243,789.00            | 0.13%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 4          | \$1,160,800.00          | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$351,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$215,920.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 32         | \$7,638,977.31          | 3.92%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                                   | 1          | \$248,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERIDAN CREDIT UNION   | 1          | \$262,801.79            | 0.13%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$218,573.00            | 0.11%       | 0        | \$0.00        |
|              | WEST ONE BANK  | 1          | \$216,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>673</b> | <b>\$194,778,836.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCAX1    | 360 MORTGAGE GROUP, LLC                                      | 3          | \$299,550.00            | 0.59%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$1,125,555.00          | 2.22%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$107,100.00            | 0.21%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$100,000.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$102,600.00            | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 2          | \$204,111.48            | 0.4%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 1          | \$86,890.54             | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                             | 1          | \$97,850.00             | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$205,115.36            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 5          | \$496,520.00            | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$276,349.06            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1          | \$100,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$93,942.12             | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$99,600.00             | 0.2%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 3 | \$279,970.00 | 0.55% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 3 | \$275,175.00 | 0.54% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                               | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$89,487.27  | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3 | \$291,203.26 | 0.57% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                     | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                   | 1 | \$98,975.32  | 0.19% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                     | 1 | \$106,577.61 | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 1 | \$94,320.00  | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                    | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 9 | \$892,550.00 | 1.76% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK                                       | 3 | \$274,750.00 | 0.54% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC.                                  | 1 | \$96,080.00  | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$102,510.00 | 0.2%  | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$105,370.28 | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                            | 2 | \$183,613.57 | 0.36% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                       | 2 | \$205,492.40 | 0.4%  | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                       | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                 | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                         | 5 | \$494,400.00 | 0.97% | 0 | \$0.00 |
|  |   | 1 | \$102,900.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC., A FLOR                              |    |                |       |   |        |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1  | \$101,550.00   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$103,499.00   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$316,531.00   | 0.62% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                 | 1  | \$95,600.00    | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 3  | \$304,505.00   | 0.6%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 7  | \$664,549.00   | 1.31% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2  | \$193,023.90   | 0.38% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$89,750.00    | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$101,650.00   | 0.2%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE  | 1  | \$107,161.71   | 0.21% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 3  | \$292,875.00   | 0.58% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$109,950.00   | 0.22% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$204,155.00   | 0.4%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 4  | \$383,000.67   | 0.75% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$286,000.00   | 0.56% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$92,625.00    | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$201,920.00   | 0.4%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$218,450.00   | 0.43% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$99,877.04    | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$109,600.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$293,750.00   | 0.58% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$102,790.00   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$92,150.00    | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$97,965.00    | 0.19% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$87,400.00    | 0.17% | 0 | \$0.00 |
|  |  | 13 | \$1,302,676.00 | 2.56% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    |   |              |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2 | \$207,250.00 | 0.41% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$103,269.91 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                         | 1 | \$94,790.76  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK WHOLESALE MORTGAGE                            | 1 | \$95,881.96  | 0.19% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP. - C                         | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                              | 1 | \$93,200.00  | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC                               | 1 | \$92,625.00  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$93,651.84  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$102,030.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$203,400.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$94,335.00  | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 5 | \$508,150.00 | 1%    | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 3 | \$288,655.39 | 0.57% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                      | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 2 | \$175,265.00 | 0.34% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                           | 1 | \$88,888.02  | 0.17% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                         | 1 | \$88,800.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$94,397.00  | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$103,217.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                  | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FREEDOM BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 3 | \$297,705.00 | 0.59% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 4 | \$368,600.00 | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$272,000.00 | 0.54% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$188,125.00   | 0.37% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC.                             | 1  | \$98,610.00    | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$101,600.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$450,515.00   | 0.89% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$100,800.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3  | \$294,251.28   | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$92,610.00    | 0.18% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. - COR                                      | 1  | \$87,489.79    | 0.17% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1  | \$87,100.00    | 0.17% | 0 | \$0.00 |
| FULTON BANK  | 1  | \$102,873.36   | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
| GECU   | 1  | \$108,314.26   | 0.21% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1  | \$103,250.00   | 0.2%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC   | 1  | \$95,250.00    | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4  | \$409,400.00   | 0.81% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION                     | 1  | \$95,060.00    | 0.19% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$108,750.00   | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE   | 1  | \$99,874.18    | 0.2%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$106,870.24   | 0.21% | 0 | \$0.00 |
| HOME BANK  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$104,080.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$1,138,897.06 | 2.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$390,855.00   | 0.77% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$90,854.42    | 0.18% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HORIZON CREDIT UNION CORPORATION                       | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC.                         | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$85,392.43  | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$89,573.09  | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 3 | \$275,810.00 | 0.54% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC                              | 1 | \$107,920.00 | 0.21% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$212,920.00 | 0.42% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$99,655.00  | 0.2%  | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$103,877.90 | 0.2%  | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$181,854.00 | 0.36% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$99,655.00  | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$193,600.00 | 0.38% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$94,125.00  | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$200,200.00 | 0.39% | 0 | \$0.00 |
|  | MIDWEST BANK N. A.                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$103,800.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                | 3 | \$285,200.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$88,472.61  | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 3 | \$307,201.00 | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 6 | \$572,479.00 | 1.13% | 0 | \$0.00 |
|  |  | 1 | \$97,400.00  | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                 |    |                |       |   |        |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$102,600.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3  | \$296,353.00   | 0.58% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION   | 2  | \$196,625.03   | 0.39% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$101,871.67   | 0.2%  | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION   | 2  | \$207,246.74   | 0.41% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                                  | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
|  | NFM INC  | 1  | \$90,139.03    | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP.   | 1  | \$90,750.00    | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$99,655.00    | 0.2%  | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 2  | \$216,750.00   | 0.43% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$107,667.45   | 0.21% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1  | \$105,300.00   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$101,500.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 1  | \$87,200.00    | 0.17% | 0 | \$0.00 |
|  | PANTEX FEDERAL CREDIT UNION  | 1  | \$88,350.00    | 0.17% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$94,900.00    | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC   | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 3  | \$298,375.00   | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 1  | \$100,230.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$96,570.00    | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 10 | \$1,038,510.00 | 2.04% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                          | 1  | \$95,450.00    | 0.19% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | PLAZA HOME MORTGAGE   | 3 | \$307,150.00 | 0.6%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$282,200.00 | 0.56% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC, A LIMITED LIABILITY COP           | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2 | \$205,700.00 | 0.4%  | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE<br>CORPORATION                                 | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1 | \$92,139.16  | 0.18% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
|  | RM ACTUAL MORTGAGE INC D/B/A<br>ACTUAL MORTGAGE BANKERS               | 1 | \$94,885.85  | 0.19% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 2 | \$194,289.17 | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2 | \$183,185.00 | 0.36% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$94,181.36  | 0.19% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                                 | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 4 | \$378,950.00 | 0.75% | 0 | \$0.00 |
|  | SECURITY FIRST BANK   | 1 | \$91,567.37  | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 5 | \$465,800.00 | 0.92% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 4 | \$409,144.00 | 0.81% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2 | \$202,322.00 | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 7 | \$671,690.81 | 1.32% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 1 | \$96,711.32  | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION   | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION   | 1 | \$101,324.34 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.   | 5 | \$468,947.58 | 0.92% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3 | \$296,576.32 | 0.58% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2 | \$206,250.00 | 0.41% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$100,720.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1 | \$99,877.04  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$86,700.00  | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | SUPREME LENDING   | 2 | \$208,271.79 | 0.41% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3 | \$288,575.00 | 0.57% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK INC   | 1 | \$105,173.48 | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1 | \$91,300.00  | 0.18% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2 | \$204,800.00 | 0.4%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$88,825.00  | 0.17% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$409,810.00 | 0.81% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 3 | \$270,439.60 | 0.53% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$306,207.00 | 0.6%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$107,320.00 | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$198,175.00           | 0.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2          | \$189,520.00           | 0.37%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 5          | \$471,540.00           | 0.93%       | 0        | \$0.00        |
|              | VANGUARD FUNDINGD, LLC A<br>LIMITED LIABILITY COM                                | 1          | \$99,877.04            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$101,300.00           | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$86,400.00            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 2          | \$197,500.00           | 0.39%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$199,900.00           | 0.39%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$105,600.00           | 0.21%       | 0        | \$0.00        |
|              | WALDO STATE BANK   | 1          | \$104,700.00           | 0.21%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$94,880.48            | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$99,960.00            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$182,000.00           | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 2          | \$182,100.00           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 5          | \$492,586.00           | 0.97%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 2          | \$190,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                                | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.       | 1          | \$92,170.00            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$92,631.47            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                                | 1          | \$90,191.50            | 0.18%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$108,400.00           | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$98,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>520</b> | <b>\$50,804,545.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCAY9    | 360 MORTGAGE GROUP, LLC  | 2          | \$236,250.00           | 0.29%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$112,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$2,231,490.00         | 2.74%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP                                     | 1          | \$122,131.00           | 0.15%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC   | 1          | \$117,850.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$225,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$121,140.69           | 0.15%       | 0        | \$0.00        |
|              |  | 1          | \$116,103.74           | 0.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             |   |              |       |   |        |
| ALLIANT BANK  | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                    | 3 | \$345,000.00 | 0.42% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 2 | \$238,750.00 | 0.29% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES               | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                                   | 3 | \$350,459.71 | 0.43% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                                 | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC.                              | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 5 | \$584,800.00 | 0.72% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2 | \$242,747.73 | 0.3%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$122,900.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 2 | \$243,100.00 | 0.3%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 6 | \$696,038.70 | 0.85% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$112,720.00 | 0.14% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$121,447.01 | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$111,900.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$238,035.00 | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$111,350.00 | 0.14% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$112,277.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$239,205.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGGE CORPORATION                          | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$110,770.00 | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$227,400.00 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$123,495.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |
| BARR GROUP INC  | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION  | 1  | \$114,900.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1  | \$123,731.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 2  | \$247,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$358,000.00   | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 5  | \$588,925.00   | 0.72% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$113,600.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                       | 1  | \$110,800.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.  | 1  | \$110,164.37   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$339,600.00   | 0.42% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$362,500.00   | 0.44% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$113,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$119,200.00   | 0.15% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 6  | \$703,476.92   | 0.86% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$1,175,535.00 | 1.44% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC.                                      | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$122,951.81   | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$361,193.00   | 0.44% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION                                 | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$124,200.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$465,600.00   | 0.57% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC.   | 1  | \$114,800.00   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 9  | \$1,048,615.00 | 1.29% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$122,246.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$113,970.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$112,100.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$227,200.00   | 0.28% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 3  | \$358,995.00   | 0.44% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$111,150.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$110,385.55   | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                |    |                |       |   |        |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 4  | \$468,800.00   | 0.58% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY  | 1  | \$113,859.83   | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 5  | \$578,300.00   | 0.71% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1  | \$123,854.42   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2  | \$226,300.00   | 0.28% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                      | 1  | \$121,500.00   | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 5  | \$588,700.00   | 0.72% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$116,375.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$115,900.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                               | 2  | \$229,863.82   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                               | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                        | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL., DBA SUPREME LENDING                                  | 1  | \$113,520.00   | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                   | 2  | \$237,250.00   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 14 | \$1,632,170.00 | 2%    | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                  | 2  | \$226,905.00   | 0.28% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$116,100.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 3  | \$356,100.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2  | \$237,900.00   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$597,790.00   | 0.73% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                      | 3  | \$353,758.00   | 0.43% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$227,000.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK | 1  | \$113,525.00   | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4 | \$456,555.00 | 0.56% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                             | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 6 | \$702,165.00 | 0.86% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$111,862.29 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5 | \$597,350.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$115,120.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$232,875.00 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$234,400.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$238,750.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$449,750.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$590,570.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$116,375.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$822,143.00 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$115,950.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 3 | \$334,295.00 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$113,250.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                              | 1 | \$123,675.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$352,770.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$231,450.00 | 0.28% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 2 | \$233,375.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$353,075.00 | 0.43% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC.                                | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GEO CORP INC,  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GEO-CORP, INC  | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$240,850.00   | 0.3%  | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$109,867.83   | 0.13% | 0 | \$0.00 |
|  | GOOGAIN INC, A CORPORATION   | 1 | \$115,500.00   | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2 | \$234,687.00   | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$117,600.00   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$245,100.00   | 0.3%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$111,862.29   | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$121,000.00   | 0.15% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                                       | 1 | \$114,256.07   | 0.14% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION  | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE<br>CORPORATION   | 1 | \$114,000.00   | 0.14% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 2 | \$238,500.00   | 0.29% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$348,400.00   | 0.43% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$113,584.91   | 0.14% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$121,846.51   | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 9 | \$1,075,434.83 | 1.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 2 | \$223,245.00   | 0.27% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC   | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$339,665.00   | 0.42% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$113,050.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$462,103.41   | 0.57% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                    | 1 | \$123,000.00   | 0.15% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$115,200.00   | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$479,500.00   | 0.59% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1 | \$109,870.86   | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$114,000.00   | 0.14% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$235,200.00   | 0.29% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE  | 1 | \$117,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.                                       | 2 | \$231,500.00   | 0.28% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$116,000.00   | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$119,100.00   | 0.15% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | JOHNSON MORTGAG COMPANY LLC                                   | 1 | \$115,707.54 | 0.14% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | KELLEY MORTGAGE   | 1 | \$124,197.10 | 0.15% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                 | 1 | \$124,400.00 | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$233,360.00 | 0.29% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$114,605.63 | 0.14% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                      | 1 | \$122,200.00 | 0.15% | 0 | \$0.00 |
|  | LENDER  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK, LLC                                       | 1 | \$119,964.20 | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$110,050.00 | 0.14% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$122,075.00 | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$115,730.73 | 0.14% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                 | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,920.00 | 0.15% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 4 | \$477,050.00 | 0.59% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 2 | \$229,950.00 | 0.28% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 5 | \$602,685.00 | 0.74% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPEMENT INC  | 1 | \$112,715.10 | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.  | 1 | \$119,809.18 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 2 | \$231,120.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP              | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$124,200.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$111,600.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4  | \$467,545.00   | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$124,502.03   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$1,175,455.00 | 1.44% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 2  | \$234,857.37   | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2  | \$238,000.00   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| NCB, FSB  | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION                                 | 1  | \$120,650.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$116,572.00   | 0.14% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE L                             | 1  | \$117,600.00   | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 |
| OAKTREE FUNDING CORP  | 1  | \$112,381.00   | 0.14% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                       | 1  | \$120,600.00   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$233,500.00   | 0.29% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 2  | \$241,600.00   | 0.3%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$120,175.00   | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK   | 2  | \$225,300.00   | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2  | \$229,300.00   | 0.28% | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION                              | 1  | \$117,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$233,600.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$116,500.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 5  | \$580,230.00   | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG, LLC                                       | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$122,625.00   | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                                  | 1  | \$113,050.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$121,600.00   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$1,893,766.63 | 2.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PIONEER BANK & TRUST, A CORPORATION                         | 1 | \$115,700.00 | 0.14% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION              | 1 | \$111,055.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$481,535.00 | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                   | 1 | \$115,650.00 | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                 | 4 | \$460,850.00 | 0.57% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 2 | \$234,500.00 | 0.29% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                 | 2 | \$237,975.00 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4 | \$472,517.57 | 0.58% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION                                    | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                          | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                             | 1 | \$114,765.10 | 0.14% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$121,100.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 4 | \$472,085.00 | 0.58% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$119,859.12 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$123,700.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING, INC  | 2 | \$230,220.00 | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A.  | 2 | \$238,100.00 | 0.29% | 0 | \$0.00 |
| RANLIFE, INC.   | 2 | \$244,600.00 | 0.3%  | 0 | \$0.00 |
| RCB BANK  | 1 | \$112,980.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                      | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$235,405.00 | 0.29% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| RMK   | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$122,595.57 | 0.15% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                        | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 3 | \$356,500.00 | 0.44% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 2 | \$242,650.00 | 0.3%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                             | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$116,280.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 7 | \$820,370.00 | 1.01% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$239,300.00 | 0.29% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES                                  | 1 | \$124,007.34 | 0.15% | 0 | \$0.00 |
| SEVERN SAVINGS BANK   | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$1,421,067.00 | 1.74% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$110,500.00   | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$114,152.23   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$235,800.00   | 0.29% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$352,000.00   | 0.43% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP  | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 2  | \$238,500.00   | 0.29% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$112,400.00   | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$112,822.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 3  | \$342,369.93   | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 9  | \$1,061,850.00 | 1.3%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,289,791.76 | 1.58% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$117,350.00   | 0.14% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$229,900.00   | 0.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$123,200.00   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING   | 6  | \$696,019.11   | 0.85% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$117,800.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$114,000.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2  | \$237,550.00   | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$355,500.00   | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$459,025.00   | 0.56% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK  | 1  | \$121,600.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$471,700.00   | 0.58% | 0 | \$0.00 |
| THE BANK OF MAINE  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                                       | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC   | 1  | \$114,564.23   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$116,160.00   | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$225,250.00   | 0.28% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$121,500.00   | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$118,750.00   | 0.15% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$123,675.00   | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 3  | \$356,000.00   | 0.44% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TRISTAR FINANCE INC.  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | TRUSTONE  | 1 | \$124,450.00 | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$124,377.00 | 0.15% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 2 | \$240,000.00 | 0.29% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6 | \$694,138.00 | 0.85% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$478,460.00 | 0.59% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 5 | \$589,523.59 | 0.72% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$229,925.00 | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$462,700.00 | 0.57% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$119,415.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$233,300.00 | 0.29% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$335,255.00 | 0.41% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$360,000.00 | 0.44% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 6 | \$713,245.00 | 0.88% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$120,375.00 | 0.15% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4 | \$468,600.00 | 0.58% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$109,864.74 | 0.13% | 0 | \$0.00 |
|  | WALDO STATE BANK  | 1 | \$111,400.00 | 0.14% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$110,105.00 | 0.14% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$124,950.00 | 0.15% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |
|  | WEST RIDGE FINANCIAL CORPORATION  | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTERN FEDERAL CREDIT UNION                                  | 1          | \$119,700.00           | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                 | 2          | \$248,300.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$123,500.00           | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 5          | \$594,600.00           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$118,208.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1          | \$121,110.92           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 3          | \$341,016.00           | 0.42%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$117,156.90           | 0.14%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                              | 1          | \$110,800.00           | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$118,400.00           | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>695</b> | <b>\$81,468,288.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCAZ6    | 360 MORTGAGE GROUP, LLC                                       | 1          | \$137,750.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 16         | \$2,182,385.00         | 3.2%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                               | 1          | \$135,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$143,144.68           | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC,                            | 1          | \$126,131.19           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                 | 1          | \$135,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3          | \$396,655.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$134,800.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1          | \$146,250.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 6          | \$811,500.00           | 1.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2          | \$277,400.00           | 0.41%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                               | 1          | \$133,350.00           | 0.2%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$131,000.00           | 0.19%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                                 | 1          | \$133,000.00           | 0.19%       | 0        | \$0.00        |

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|--|--|---|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                       | 2 | \$278,250.00   | 0.41% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                    | 1 | \$135,750.00   | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$139,825.00   | 0.2%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$138,525.00   | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 2 | \$275,720.00   | 0.4%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1 | \$148,000.00   | 0.22% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 1 | \$133,439.70   | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 5 | \$689,950.00   | 1.01% | 0 | \$0.00 |
|  | BANK OF NEW MADRID   | 1 | \$128,000.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$401,425.00   | 0.59% | 0 | \$0.00 |
|  | BAY EQUITY LLC.  | 1 | \$140,000.00   | 0.21% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPOR                        | 1 | \$143,826.98   | 0.21% | 0 | \$0.00 |
|  | BLU MORTGAGE, INC  | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$126,000.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$405,300.00   | 0.59% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 4 | \$568,605.00   | 0.83% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$563,155.00   | 0.83% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$147,060.00   | 0.22% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$136,000.00   | 0.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$392,725.00   | 0.58% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$143,200.00   | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$283,015.00   | 0.41% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$412,705.00   | 0.6%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$125,000.00   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 8 | \$1,089,000.00 | 1.6%  | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$148,000.00   | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$411,274.00   | 0.6%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1 | \$138,400.00   | 0.2%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$127,300.00   | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$132,050.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$146,400.00   | 0.21% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 6 | \$849,650.00   | 1.25% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$138,225.87   | 0.2%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY TRUST BANK   | 1  | \$137,600.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$136,000.00   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$142,200.00   | 0.21% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 4  | \$567,840.00   | 0.83% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$143,500.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES INC                                       | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$421,645.00   | 0.62% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$148,313.16   | 0.22% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$136,500.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC DBA SUPREME LENDING                          | 1  | \$125,252.77   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$274,000.00   | 0.4%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$283,158.55   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 11 | \$1,512,840.00 | 2.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$264,073.00   | 0.39% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1  | \$147,012.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$147,881.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$137,940.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 3  | \$432,096.33   | 0.63% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$143,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$135,300.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$700,429.00   | 1.03% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$565,350.00   | 0.83% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$569,564.00   | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$129,100.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$129,200.00   | 0.19% | 0 | \$0.00 |
|  |  | 4  | \$534,357.00   | 0.78% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                                   |   |              |       |   |        |  |
| FIRST INTERSTATE BANK   | 2 | \$264,120.00 | 0.39% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                            | 1 | \$138,467.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$411,150.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 4 | \$525,350.00 | 0.77% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                                       | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 2 | \$254,650.00 | 0.37% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 |  |
| FRANKLIN SYNERGY BANK   | 1 | \$135,200.00 | 0.2%  | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 1 | \$127,316.00 | 0.19% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$126,825.00 | 0.19% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC.  | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 |  |
| GEORGIA UNITED CREDIT UNION   | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$137,700.00 | 0.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2 | \$267,955.00 | 0.39% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1 | \$135,800.00 | 0.2%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                     | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$129,675.00 | 0.19% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK  | 1 | \$148,960.00 | 0.22% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                   | 1 | \$137,750.00 | 0.2%  | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$140,650.00 | 0.21% | 0 | \$0.00 |  |
| HOME BANK   | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$851,301.26 | 1.25% | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$415,180.16 | 0.61% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$134,700.00 | 0.2%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |  |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | HORIZON CREDIT UNION CORPORATION                              | 1 | \$134,550.00   | 0.2%  | 0 | \$0.00       |
|  | HOUSTONIAN MORTGAGE GROUP INC                                 | 1 | \$148,000.00   | 0.22% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY                                   | 3 | \$411,350.00   | 0.6%  | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$137,275.00   | 0.2%  | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$145,500.00   | 0.21% | 0 | \$0.00       |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$138,710.00   | 0.2%  | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.  | 2 | \$274,500.00   | 0.4%  | 0 | \$0.00       |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                    | 1 | \$138,000.00   | 0.2%  | 0 | \$0.00       |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$130,500.00   | 0.19% | 0 | \$0.00       |
|  | KING FINANCIAL GROUP, INC.                                    | 1 | \$133,125.00   | 0.2%  | 0 | \$0.00       |
|  | LADERA LENDING INC  | 1 | \$139,500.00   | 0.2%  | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$409,291.08   | 0.6%  | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$433,500.00   | 0.64% | 0 | \$0.00       |
|  | LANDMARK COMMUNITY BANK                                       | 1 | \$144,400.00   | 0.21% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION   | 1 | \$143,200.00   | 0.21% | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$140,000.00   | 0.21% | 0 | \$0.00       |
|  | LEND SMART MORTGAGE, LLC                                      | 1 | \$132,999.00   | 0.19% | 0 | \$0.00       |
|  | LENDER SELECT MORTGAGE  | 1 | \$138,118.00   | 0.2%  | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$288,725.00   | 0.42% | 1 | \$144,840.89 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$149,000.00   | 0.22% | 0 | \$0.00       |
|  | LOANSTAR HOME LOANS, LLC                                      | 1 | \$149,900.00   | 0.22% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$138,185.34   | 0.2%  | 0 | \$0.00       |
|  | MAGNA BANK  | 1 | \$136,627.89   | 0.2%  | 0 | \$0.00       |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$132,518.59   | 0.19% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$425,151.91   | 0.62% | 0 | \$0.00       |
|  | MEMBERS FIRST CREDIT UNION                                    | 1 | \$126,000.00   | 0.18% | 0 | \$0.00       |
|  | MERCANTILE BANK   | 1 | \$127,000.00   | 0.19% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$137,000.00   | 0.2%  | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE  | 8 | \$1,086,242.00 | 1.59% | 0 | \$0.00       |
|  | MORTGAGE 1 INCORPORATED                                       | 1 | \$128,000.00   | 0.19% | 0 | \$0.00       |
|  | MORTGAGE ADVANTAGE LENDING, LLC                               | 1 | \$133,527.00   | 0.2%  | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$137,750.00   | 0.2%  | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$298,350.00   | 0.44% | 0 | \$0.00       |
|  | MORTGAGENETWORK   | 1 | \$146,820.00   | 0.22% | 0 | \$0.00       |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$142,500.00   | 0.21% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$133,600.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 5  | \$664,800.00   | 0.97% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5  | \$675,900.00   | 0.99% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$134,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2  | \$286,250.00   | 0.42% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2  | \$278,970.00   | 0.41% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$144,500.00   | 0.21% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                | 1  | \$144,326.37   | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$126,400.00   | 0.19% | 0 | \$0.00 |
|  | NFM INC   | 1  | \$131,200.00   | 0.19% | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION             | 1  | \$144,052.00   | 0.21% | 0 | \$0.00 |
|  | NFM, INC.   | 1  | \$138,500.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK   | 1  | \$137,750.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$131,100.00   | 0.19% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$135,000.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$146,900.00   | 0.22% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$149,600.00   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$144,750.00   | 0.21% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$149,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 2  | \$296,562.85   | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$817,200.00   | 1.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$265,276.72   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY LLC  | 1  | \$134,800.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$274,650.00   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$141,950.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$137,750.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$272,500.00   | 0.4%  | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1  | \$127,900.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$140,600.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,410,245.00 | 3.53% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                      | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$142,405.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$560,000.00   | 0.82% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST, ISAOA                               | 1  | \$148,400.00   | 0.22% | 0 | \$0.00 |
|  |   | 3  | \$421,080.00   | 0.62% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     |    |                |       |   |        |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE               | 1  | \$143,200.00   | 0.21% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                              | 1  | \$137,600.00   | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 3  | \$404,155.00   | 0.59% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 |
|  | R P FUNDING, INC                                      | 2  | \$275,450.00   | 0.4%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$273,650.00   | 0.4%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                 | 1  | \$144,999.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$133,500.00   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1  | \$141,600.00   | 0.21% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                           | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$270,500.00   | 0.4%  | 0 | \$0.00 |
|  | RIVER CITIES BANK                                     | 1  | \$134,900.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2  | \$280,900.00   | 0.41% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$146,823.37   | 0.22% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$136,800.00   | 0.2%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$142,500.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                    | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$135,920.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 7  | \$949,429.00   | 1.39% | 0 | \$0.00 |
|  | SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$128,000.00   | 0.19% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                  | 2  | \$274,250.00   | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 15 | \$2,057,313.33 | 3.02% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$125,800.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$131,250.00   | 0.19% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                        | 1  | \$135,920.00   | 0.2%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$141,300.00   | 0.21% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION                               | 1  | \$139,827.86   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$279,000.00   | 0.41% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                         | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$146,250.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                               | 4  | \$541,750.00   | 0.79% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 12 | \$1,654,406.00 | 2.42% | 0 | \$0.00 |
|  |   | 5  | \$701,830.99   | 1.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            |   |              |       |   |        |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 2 | \$273,050.00 | 0.4%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$149,800.00 | 0.22% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$430,612.00 | 0.63% | 0 | \$0.00 |
|  | TALMAR BANK AND TRUST   | 1 | \$125,772.16 | 0.18% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$143,920.00 | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                      | 2 | \$270,225.00 | 0.4%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$259,000.00 | 0.38% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$127,205.00 | 0.19% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1 | \$133,450.00 | 0.2%  | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1 | \$147,604.11 | 0.22% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$390,925.00 | 0.57% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6 | \$807,965.00 | 1.18% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$137,250.00 | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$966,872.18 | 1.42% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$140,890.00 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$273,000.00 | 0.4%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$265,700.00 | 0.39% | 0 | \$0.00 |
|  | VANDYK MORTGAGE COPORATION, A CORPORATION                                     | 1 | \$142,320.00 | 0.21% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$137,750.00 | 0.2%  | 0 | \$0.00 |
|  |   | 3 | \$396,200.00 | 0.58% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |                     |
|              | WASHINGTON COUNTY BANK   | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$415,500.00           | 0.61%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL  | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 1          | \$128,000.00           | 0.19%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$141,600.00           | 0.21%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$277,400.00           | 0.41%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$125,250.00           | 0.18%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 3          | \$416,972.85           | 0.61%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$259,920.00           | 0.38%       | 0        | \$0.00              |
|              | Unavailable  | 3          | \$397,890.00           | 0.54%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>496</b> | <b>\$68,234,650.25</b> | <b>100%</b> | <b>1</b> | <b>\$144,840.89</b> |
|              |  |            |                        |             |          |                     |
| 3138WCBA0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$237,900.00           | 0.57%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC  | 2          | \$741,668.66           | 1.77%       | 0        | \$0.00              |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                     | 1          | \$362,475.00           | 0.87%       | 0        | \$0.00              |
|              | ARK MORTGAGE INC.  | 1          | \$270,000.00           | 0.65%       | 0        | \$0.00              |
|              | ASSOCIATED MORTGAGE BANKERS INC.   | 1          | \$283,750.00           | 0.68%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1          | \$362,400.00           | 0.87%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$709,000.00           | 1.69%       | 0        | \$0.00              |
|              | BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE                       | 1          | \$341,600.00           | 0.82%       | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC.  | 13         | \$4,500,081.67         | 10.76%      | 0        | \$0.00              |
|              | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$332,000.00           | 0.79%       | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 2          | \$704,000.00           | 1.68%       | 0        | \$0.00              |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                       | 1          | \$408,000.00           | 0.98%       | 0        | \$0.00              |
|              | FIRST MERIDIAN MORTGAGE  | 2          | \$602,264.44           | 1.44%       | 0        | \$0.00              |
|              | FRANKLIN FIRST FINANCIAL, LTD.   | 1          | \$330,600.00           | 0.79%       | 0        | \$0.00              |
|              | GREAT PLAINS NATIONAL BANK   | 1          | \$337,000.00           | 0.81%       | 0        | \$0.00              |
|              | HARTFORD FUNDING LTD   | 1          | \$192,000.00           | 0.46%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 25         | \$9,840,044.84         | 23.52%      | 6        | \$2,395,649.80      |
|              |  | 2          | \$538,000.00           | 1.29%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING              |    |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1  | \$254,679.18   | 0.61% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 15 | \$4,101,011.58 | 9.8%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                        | 1  | \$272,000.00   | 0.65% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$974,400.00   | 2.33% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$267,600.00   | 0.64% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATIO                                | 1  | \$220,528.51   | 0.53% | 0 | \$0.00 |
|  | MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP                              | 1  | \$487,000.00   | 1.16% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 3  | \$820,000.00   | 1.96% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2  | \$771,000.00   | 1.84% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE LTD   | 1  | \$315,000.00   | 0.75% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD - COR  | 1  | \$396,500.52   | 0.95% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, L.L.C.  | 1  | \$319,597.40   | 0.76% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                      | 1  | \$326,250.00   | 0.78% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$422,250.00   | 1.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$804,500.00   | 1.92% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO                 | 1  | \$186,000.00   | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$284,000.00   | 0.68% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$290,000.00   | 0.69% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$390,000.00   | 0.93% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 1  | \$579,270.28   | 1.38% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$212,800.00   | 0.51% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC   | 1  | \$369,000.00   | 0.88% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$257,260.56   | 0.61% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$344,375.00   | 0.82% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$603,075.00   | 1.44% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                | 1  | \$383,750.00   | 0.92% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$375,000.00   | 0.9%  | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$533,000.00   | 1.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$300,000.00   | 0.72% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                            | 1  | \$275,000.00   | 0.66% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 2  | \$612,000.00   | 1.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |                       |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1          | \$467,424.56           | 1.12%       | 0        | \$0.00                |
|              | UNITED WHOLESALE MORTGAGE                                    | 6          | \$1,981,400.00         | 4.74%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC   | 4          | \$1,156,600.00         | 2.76%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$388,019.22           | 0.94%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>123</b> | <b>\$41,833,076.42</b> | <b>100%</b> | <b>6</b> | <b>\$2,395,649.80</b> |
|              |  |            |                        |             |          |                       |
| 3138WCBB8    | BLUESKY LENDING, LC  | 1          | \$199,600.00           | 5.41%       | 0        | \$0.00                |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP     | 1          | \$359,100.00           | 9.74%       | 0        | \$0.00                |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$249,448.00           | 6.76%       | 0        | \$0.00                |
|              | FIRST CHOICE LOAN SERVICES, INC.                             | 1          | \$297,600.00           | 8.07%       | 0        | \$0.00                |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1          | \$375,094.55           | 10.17%      | 0        | \$0.00                |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1          | \$414,000.00           | 11.22%      | 0        | \$0.00                |
|              | MID AMERICA MORTGAGE   | 1          | \$417,000.00           | 11.31%      | 0        | \$0.00                |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                          | 1          | \$287,200.00           | 7.79%       | 0        | \$0.00                |
|              | TXL MORTGAGE CORPORATION                                     | 1          | \$373,000.00           | 10.11%      | 0        | \$0.00                |
|              | UNITED MORTGAGE CORP.. A NEW YORK CORPORATION                | 1          | \$344,000.00           | 9.33%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$372,480.00           | 10.09%      | 0        | \$0.00                |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,688,522.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
|              |  |            |                        |             |          |                       |
| 3138WCBC6    | ACCESS NATIONAL MORTGAGE                                     | 2          | \$429,780.00           | 4.81%       | 0        | \$0.00                |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$303,750.00           | 3.4%        | 0        | \$0.00                |
|              | ARVEST MORTGAGE COMPANY                                      | 1          | \$337,250.00           | 3.77%       | 0        | \$0.00                |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 2          | \$439,755.00           | 4.92%       | 0        | \$0.00                |
|              | DHI MORTGAGE COMPANY LTD                                     | 1          | \$325,840.00           | 3.65%       | 0        | \$0.00                |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$358,088.00           | 4.01%       | 0        | \$0.00                |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 2          | \$757,431.00           | 8.47%       | 0        | \$0.00                |
|              | DIRECT MORTGAGE, CORP.                                       | 3          | \$711,759.00           | 7.96%       | 0        | \$0.00                |
|              | ENVOY MORTGAGE, LTD.   | 4          | \$1,029,250.00         | 11.52%      | 0        | \$0.00                |
|              | FIRST BANK   | 1          | \$370,500.00           | 4.15%       | 0        | \$0.00                |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1          | \$218,500.00           | 2.44%       | 0        | \$0.00                |
|              | MONARCH BANK   | 1          | \$176,700.00           | 1.98%       | 0        | \$0.00                |
|              | NVR MORTGAGE FINANCE, INC.                                   | 6          | \$1,864,999.00         | 20.87%      | 0        | \$0.00                |
|              | SIRVA MORTGAGE   | 1          | \$393,858.02           | 4.41%       | 0        | \$0.00                |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$175,750.00           | 1.97%       | 0        | \$0.00                |
|              |  | 1          | \$369,550.00           | 4.13%       | 0        | \$0.00                |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    |           |                       |             |          |               |
|              | TOWNEBANK MORTGAGE   | 1         | \$322,498.73          | 3.61%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                              | 1         | \$352,955.37          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,938,214.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCBD4    | 4TRUST MORTGAGE, INC.  | 1         | \$108,000.00          | 0.74%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 8         | \$755,981.71          | 5.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1         | \$108,500.00          | 0.74%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$88,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$87,100.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1         | \$108,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1         | \$97,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 2         | \$196,000.00          | 1.34%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                  | 1         | \$94,000.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                            | 1         | \$106,700.00          | 0.73%       | 0        | \$0.00        |
|              | BAYLAKE BANK   | 1         | \$98,000.00           | 0.67%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.   | 2         | \$196,910.00          | 1.35%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$86,900.21           | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                | 9         | \$918,767.57          | 6.28%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$90,399.59           | 0.62%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1         | \$100,000.00          | 0.68%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$96,000.00           | 0.66%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD   | 1         | \$92,044.30           | 0.63%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                    | 1         | \$97,600.00           | 0.67%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD.                                    | 2         | \$186,250.00          | 1.27%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$93,000.00           | 0.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA              | 1         | \$108,000.00          | 0.74%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 5         | \$491,071.57          | 3.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2         | \$199,200.00          | 1.36%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 2         | \$203,655.68          | 1.39%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                | 1         | \$105,000.00          | 0.72%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                | 1         | \$109,200.00          | 0.75%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                               | 3         | \$294,100.00          | 2.01%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$92,543.72    | 0.63%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1  | \$109,155.00   | 0.75%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$108,000.00   | 0.74%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$90,000.00    | 0.61%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$392,800.00   | 2.68%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$106,250.00   | 0.73%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$108,800.00   | 0.74%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$90,250.00    | 0.62%  | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                               | 1  | \$99,090.00    | 0.68%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1  | \$97,750.00    | 0.67%  | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                              | 1  | \$96,238.49    | 0.66%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1  | \$104,500.00   | 0.71%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                       | 1  | \$109,249.00   | 0.75%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 3  | \$302,161.00   | 2.06%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 1  | \$96,710.00    | 0.66%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$91,050.00    | 0.62%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1  | \$103,920.00   | 0.71%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                 | 1  | \$92,000.00    | 0.63%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                 | 1  | \$100,880.00   | 0.69%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$107,200.00   | 0.73%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                         | 17 | \$1,658,025.00 | 11.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 1  | \$93,000.00    | 0.64%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 1  | \$105,841.39   | 0.72%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                              | 1  | \$97,388.16    | 0.67%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2  | \$210,000.00   | 1.43%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                      | 1  | \$86,065.16    | 0.59%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$106,875.00   | 0.73%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                | 1  | \$103,880.71   | 0.71%  | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 1  | \$107,430.77   | 0.73%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                  | 2  | \$177,520.00   | 1.21%  | 0 | \$0.00 |
| PAPER CITY SAVINGS                                   | 1  | \$101,850.00   | 0.7%   | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 2  | \$188,250.00   | 1.29%  | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$103,656.93   | 0.71%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 1  | \$92,150.00    | 0.63%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE  | 1          | \$86,250.00            | 0.59%       | 0        | \$0.00        |
|              | PROFILE BANK  | 1          | \$93,120.00            | 0.64%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$87,000.00            | 0.59%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.   | 1          | \$108,000.00           | 0.74%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1          | \$87,248.00            | 0.6%        | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION                            | 1          | \$104,857.00           | 0.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$92,000.00            | 0.63%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                            | 1          | \$92,000.00            | 0.63%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY  | 1          | \$108,444.47           | 0.74%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 7          | \$692,000.00           | 4.73%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK DBA<br>STERLING BANK, A WASHINGTON<br>CORPORATION             | 1          | \$99,910.00            | 0.68%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 1          | \$101,250.00           | 0.69%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$191,000.00           | 1.31%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$94,390.00            | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$85,500.00            | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1          | \$86,250.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$93,605.00            | 0.64%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1          | \$106,000.00           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$108,640.00           | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 3          | \$285,622.00           | 1.95%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$107,000.00           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION  | 1          | \$95,000.00            | 0.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                                   | 2          | \$185,136.42           | 1.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR LOAN<br>COMPANY                       | 2          | \$192,894.67           | 1.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 1          | \$109,200.00           | 0.75%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$97,185.84            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$14,635,364.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBE2    | ACADEMY MORTGAGE CORPORATION  | 7          | \$940,928.23           | 6.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AFFILIATED BANK   | 1 | \$140,639.00 | 0.93% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$139,125.00 | 0.92% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$145,403.00 | 0.96% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION   | 1 | \$125,033.00 | 0.83% | 0 | \$0.00 |
|  | BAYLAKE BANK  | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1 | \$126,005.00 | 0.83% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$125,961.98 | 0.83% | 0 | \$0.00 |
|  | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,000.00 | 0.87% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL  | 1 | \$148,010.00 | 0.98% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$146,900.00 | 0.97% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$137,744.00 | 0.91% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1 | \$142,975.00 | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$131,250.00 | 0.87% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$256,286.95 | 1.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$130,950.00 | 0.87% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$133,800.00 | 0.89% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$135,120.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$132,400.00 | 0.88% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$139,839.41 | 0.93% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$137,750.00 | 0.91% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC   | 1 | \$129,000.00 | 0.85% | 0 | \$0.00 |
|  | GMFS LLC  | 3 | \$404,000.00 | 2.68% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 2 | \$275,088.00 | 1.82% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1 | \$133,763.00 | 0.89% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1 | \$145,985.00 | 0.97% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC  | 1 | \$126,354.90 | 0.84% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | INLANTA MORTGAGE INC   | 1  | \$138,200.00   | 0.92%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 20 | \$2,678,117.00 | 17.74% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1  | \$142,400.00   | 0.94%  | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 2  | \$269,191.00   | 1.78%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$142,500.00   | 0.94%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2  | \$265,600.00   | 1.76%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION             | 1  | \$135,800.00   | 0.9%   | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$133,000.00   | 0.88%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$125,600.00   | 0.83%  | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$145,000.00   | 0.96%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$128,040.00   | 0.85%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                            | 1  | \$134,820.00   | 0.89%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$130,955.20   | 0.87%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 2  | \$276,750.00   | 1.83%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                     | 1  | \$127,853.18   | 0.85%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                     | 2  | \$282,400.00   | 1.87%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$148,700.00   | 0.99%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                     | 1  | \$147,440.00   | 0.98%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (ONTARIO)  | 1  | \$140,800.00   | 0.93%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                                    | 1  | \$130,950.00   | 0.87%  | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION                 | 1  | \$137,591.99   | 0.91%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$126,000.00   | 0.83%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION                                     | 1  | \$141,387.64   | 0.94%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE   | 1  | \$132,800.00   | 0.88%  | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY                                    | 1  | \$147,295.00   | 0.98%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$135,703.00   | 0.9%   | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$130,320.00   | 0.86%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 1  | \$129,451.34   | 0.86%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$429,625.00   | 2.85%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$140,322.68   | 0.93%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$136,450.00   | 0.9%   | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$128,250.00   | 0.85%  | 0 | \$0.00 |
|  | THE CLAY CITY BANKING COMPANY  | 1  | \$136,000.00   | 0.9%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC                                  | 1          | \$144,500.00           | 0.96%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$549,826.96           | 3.64%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1          | \$134,400.00           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$267,100.00           | 1.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 1          | \$139,226.78           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP       | 1          | \$137,600.00           | 0.91%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1          | \$139,375.00           | 0.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$144,000.00           | 0.95%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$135,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$15,092,903.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBF9    | ACADEMY MORTGAGE CORPORATION                                | 6          | \$972,480.16           | 12.55%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 2          | \$325,241.84           | 4.2%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$173,630.00           | 2.24%       | 0        | \$0.00        |
|              | BANK OF UTAH  | 2          | \$328,633.00           | 4.24%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2          | \$312,474.47           | 4.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$154,859.46           | 2%          | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$312,980.20           | 4.04%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                     | 2          | \$339,985.00           | 4.39%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC ISAOA                               | 1          | \$150,350.00           | 1.94%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 3          | \$460,653.00           | 5.94%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                | 8          | \$1,288,518.00         | 16.62%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC                             | 1          | \$172,950.00           | 2.23%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1          | \$152,550.00           | 1.97%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP.                              | 1          | \$160,191.00           | 2.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2          | \$331,507.66           | 4.28%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                               | 1          | \$171,000.00           | 2.21%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1          | \$150,088.54           | 1.94%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1          | \$174,404.35           | 2.25%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, LLC                     | 1          | \$172,660.00           | 2.23%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 2          | \$344,253.00           | 4.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$165,203.00          | 2.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 2         | \$307,948.64          | 3.97%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3         | \$468,725.26          | 6.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$160,000.00          | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,751,286.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBG7    | 360 MORTGAGE GROUP, LLC   | 1         | \$81,175.00           | 0.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 7         | \$464,264.19          | 3.67%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1         | \$71,250.00           | 0.56%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$72,000.00           | 0.57%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                       | 1         | \$83,823.74           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                | 1         | \$50,350.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$63,527.05           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                               | 1         | \$75,600.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$64,311.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 2         | \$149,478.25          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$66,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 4         | \$162,525.00          | 1.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                        | 1         | \$67,843.66           | 0.54%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB   | 1         | \$80,500.00           | 0.64%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                   | 1         | \$34,950.00           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3         | \$191,868.17          | 1.52%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1         | \$71,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$68,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANNER BANK, A CORPORATION                                      | 1         | \$78,481.95           | 0.62%       | 0        | \$0.00        |
|              | BAYLAKE BANK  | 2         | \$129,875.00          | 1.03%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$69,919.71           | 0.55%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 6         | \$348,073.56          | 2.75%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                    | 1         | \$57,787.00           | 0.46%       | 0        | \$0.00        |
|              | CLEARFIELD BANK & TRUST   | 1         | \$62,905.05           | 0.5%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1         | \$68,400.00           | 0.54%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$56,765.52           | 0.45%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$61,800.00           | 0.49%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE  | 1         | \$46,852.04           | 0.37%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                    | 2 | \$97,004.67  | 0.77% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                       | 2 | \$63,920.00  | 0.5%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK                              | 1 | \$56,250.00  | 0.44% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                       | 3 | \$168,850.00 | 1.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$75,734.50  | 0.6%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 3 | \$204,300.00 | 1.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                       | 1 | \$77,600.00  | 0.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                      | 1 | \$28,000.00  | 0.22% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                              | 1 | \$72,000.00  | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$44,800.00  | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$147,200.00 | 1.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,500.00 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$73,950.00  | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$70,700.00  | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$47,892.18  | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$43,151.59  | 0.34% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                        | 1 | \$82,200.00  | 0.65% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 1 | \$74,965.90  | 0.59% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$64,000.00  | 0.51% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                         | 1 | \$83,900.00  | 0.66% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$79,200.00  | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$46,000.00  | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 2 | \$80,060.05  | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
| FIRST FIDELITY BANK                               | 1 | \$68,000.00  | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                        | 1 | \$48,355.00  | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 4 | \$221,500.00 | 1.75% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
| FIRST STATE BANK                                  | 1 | \$74,250.00  | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$71,111.11  | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$58,175.00  | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 2 | \$109,706.00 | 0.87% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FOX VALLEY SAVINGS BANK                              | 2 | \$145,888.00 | 1.15% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$71,000.00  | 0.56% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                  | 1 | \$78,750.00  | 0.62% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$55,575.00  | 0.44% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                              | 1 | \$66,673.43  | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$70,500.00  | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 2 | \$116,130.95 | 0.92% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                       | 1 | \$47,520.00  | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                              | 1 | \$71,250.00  | 0.56% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 1 | \$44,000.00  | 0.35% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                 | 2 | \$136,850.00 | 1.08% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                 | 1 | \$54,375.00  | 0.43% | 0 | \$0.00 |
| JACKSON COUNTY BANK                                  | 1 | \$55,227.83  | 0.44% | 0 | \$0.00 |
| JOHNSON BANK   | 1 | \$62,500.00  | 0.49% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                         | 6 | \$400,921.00 | 3.17% | 0 | \$0.00 |
| LAKE REGION BANK                                     | 1 | \$84,000.00  | 0.66% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                      | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC                           | 1 | \$66,600.00  | 0.53% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                               | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
| MAZUMA CREDIT UNION                                  | 1 | \$58,000.00  | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                 | 2 | \$119,200.00 | 0.94% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 2 | \$141,267.45 | 1.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2 | \$108,720.00 | 0.86% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$156,655.00 | 1.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$152,427.10 | 1.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 1 | \$71,250.00  | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 2 | \$123,150.00 | 0.97% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$82,425.00  | 0.65% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$192,992.81 | 1.52% | 0 | \$0.00 |
| OAKTREE FUNDING CORP                                 | 1 | \$58,500.00  | 0.46% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$66,298.86  | 0.52% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$48,800.00  | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                  | 1 | \$60,800.00  | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                  | 2 | \$124,000.00 | 0.98% | 0 | \$0.00 |
| PAPER CITY SAVINGS                                   | 1 | \$62,000.00  | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 1 | \$73,710.00  | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                            | 1 | \$42,880.00  | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                          | 2 | \$146,400.00 | 1.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$66,372.65  | 0.52% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$84,000.00  | 0.66% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW  | 1 | \$65,800.00  | 0.52% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$80,000.00  | 0.63% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$59,000.00  | 0.47% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$74,000.00  | 0.58% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$55,376.41  | 0.44% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE   | 1 | \$45,499.25  | 0.36% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC   | 1 | \$36,500.00  | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 4 | \$236,650.00 | 1.87% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$180,000.00 | 1.42% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$50,766.70  | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$308,655.00 | 2.44% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2 | \$113,517.69 | 0.9%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$57,700.00  | 0.46% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC  | 1 | \$75,000.00  | 0.59% | 0 | \$0.00 |
|  | SUPERIOR SAVINGS BANK   | 1 | \$78,925.00  | 0.62% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1 | \$60,998.10  | 0.48% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$56,800.00  | 0.45% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$37,425.00  | 0.3%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$44,800.00  | 0.35% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$80,750.00  | 0.64% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 2 | \$145,908.70 | 1.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$48,000.00  | 0.38% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$73,515.58  | 0.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$71,120.00  | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,250.00  | 0.59% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$66,400.00  | 0.52% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1 | \$45,547.70  | 0.36% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$65,650.00  | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$267,525.00           | 2.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                        | 1          | \$49,600.00            | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 2          | \$111,650.00           | 0.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO  | 1          | \$77,000.00            | 0.61%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$71,845.35            | 0.57%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 2          | \$73,434.91            | 0.58%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$61,500.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$12,658,322.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCBH5    | ACADEMY MORTGAGE CORPORATION   | 3          | \$624,824.95           | 3.52%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$213,400.00           | 1.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$239,400.00           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$408,500.00           | 2.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$197,237.00           | 1.11%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 6          | \$1,254,092.67         | 7.06%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 3          | \$636,063.06           | 3.58%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LCC   | 1          | \$250,000.00           | 1.41%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$877,578.27           | 4.94%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1          | \$193,787.66           | 1.09%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$543,400.00           | 3.06%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$213,750.00           | 1.2%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$351,473.38           | 1.98%       | 0        | \$0.00        |
|              | D. L. EVANS BANK, AN IDAHO CORPORATION   | 1          | \$208,550.00           | 1.17%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR  | 1          | \$410,111.76           | 2.31%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 2          | \$557,175.00           | 3.14%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION  | 1          | \$213,166.42           | 1.2%        | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP | 1          | \$313,148.71           | 1.76%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 1          | \$403,286.88           | 2.27%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC ISAOA  | 1          | \$178,652.58           | 1.01%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK   | 1          | \$345,800.00           | 1.95%       | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1          | \$189,635.00           | 1.07%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION   | 7          | \$1,442,021.82         | 8.12%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MAGNA BANK  | 1         | \$177,650.00           | 1%          | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION   | 1         | \$184,300.00           | 1.04%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK   | 1         | \$221,160.00           | 1.25%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP.  | 1         | \$256,500.00           | 1.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 2         | \$655,500.00           | 3.69%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1         | \$265,600.00           | 1.5%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$323,000.00           | 1.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$373,156.58           | 2.1%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2         | \$465,025.00           | 2.62%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$179,450.00           | 1.01%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$189,695.14           | 1.07%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$219,054.26           | 1.23%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICE, INC   | 1         | \$274,510.00           | 1.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$261,900.00           | 1.47%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                            | 1         | \$194,750.00           | 1.1%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 2         | \$421,517.25           | 2.37%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$378,100.00           | 2.13%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS  | 1         | \$198,850.00           | 1.12%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$639,350.00           | 3.6%        | 0        | \$0.00        |
|              | STERNS LENDING, INC.  | 1         | \$189,053.00           | 1.06%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$189,053.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$247,079.26           | 1.39%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$185,250.00           | 1.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$190,799.00           | 1.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3         | \$614,014.05           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$17,759,371.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCBJ1    | ACADEMY MORTGAGE CORPORATION  | 4         | \$930,185.12           | 8.07%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$297,250.00           | 2.58%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2         | \$795,586.39           | 6.9%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$224,000.00           | 1.94%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC   | 1         | \$180,000.00           | 1.56%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1         | \$206,363.00           | 1.79%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 1         | \$182,989.86           | 1.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING                        | 1         | \$217,200.00           | 1.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 1         | \$199,770.59           | 1.73%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$273,626.63           | 2.37%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1         | \$212,000.00           | 1.84%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$835,287.97           | 7.25%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING        | 1         | \$288,750.00           | 2.51%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC.                                 | 1         | \$476,000.00           | 4.13%       | 0        | \$0.00        |
|              | LADERA LENDING INC  | 1         | \$269,190.87           | 2.34%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$248,000.00           | 2.15%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC                                  | 1         | \$247,500.00           | 2.15%       | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$231,000.00           | 2%          | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$367,500.00           | 3.19%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1         | \$235,997.51           | 2.05%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1         | \$206,762.56           | 1.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 3         | \$590,707.96           | 5.13%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                | 1         | \$273,000.00           | 2.37%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$337,500.00           | 2.93%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$183,750.00           | 1.59%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC   | 1         | \$249,813.13           | 2.17%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1         | \$399,541.19           | 3.47%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                     | 1         | \$376,600.00           | 3.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 2         | \$604,789.00           | 5.25%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$310,448.15           | 2.69%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$389,144.28           | 3.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$268,000.00           | 2.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,525,254.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WCBK8 | ACADEMY MORTGAGE CORPORATION                                 | 12 | \$2,898,085.94 | 6.16% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 2  | \$452,580.00   | 0.96% | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD   | 2  | \$419,150.00   | 0.89% | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD DBA GOLD FINANCI                          | 1  | \$156,750.00   | 0.33% | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                    | 1  | \$167,675.00   | 0.36% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA EFAST FUNDI                          | 1  | \$288,000.00   | 0.61% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE                                     | 1  | \$181,391.70   | 0.39% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                             | 2  | \$468,374.09   | 0.99% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$157,500.00   | 0.33% | 0 | \$0.00 |
|           | AMERICAN FIRST C.U.  | 1  | \$328,000.00   | 0.7%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 2  | \$475,225.00   | 1.01% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 |
|           | ASSENT, INC.   | 1  | \$187,000.00   | 0.4%  | 0 | \$0.00 |
|           | AVIDIA BANK  | 1  | \$295,200.00   | 0.63% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC  | 1  | \$158,250.00   | 0.34% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1  | \$311,650.00   | 0.66% | 0 | \$0.00 |
|           | BANK OF MANHATTAN N A  | 1  | \$283,674.24   | 0.6%  | 0 | \$0.00 |
|           | BANK OF THE CASCADES   | 1  | \$287,920.00   | 0.61% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$197,910.00   | 0.42% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$217,500.00   | 0.46% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$204,725.00   | 0.43% | 0 | \$0.00 |
|           | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1  | \$150,080.66   | 0.32% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC.  | 1  | \$179,075.00   | 0.38% | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$157,500.00   | 0.33% | 0 | \$0.00 |
|           | EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY | 1  | \$363,582.48   | 0.77% | 0 | \$0.00 |
|           | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$205,600.00   | 0.44% | 0 | \$0.00 |
|           | EQUITY PRIME MORTGAGE  | 1  | \$367,500.00   | 0.78% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 2  | \$486,764.00   | 1.03% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING                 | 1  | \$215,877.10   | 0.46% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC.                                      | 1  | \$250,000.00   | 0.53% | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST  | 2  | \$419,427.38   | 0.89% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$332,500.00   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC   | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                            | 1 | \$156,600.00   | 0.33% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A                        | 1 | \$235,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$303,050.00   | 0.64% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$188,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$380,000.00   | 0.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 4 | \$887,000.00   | 1.88% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1 | \$221,500.00   | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$172,000.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                            | 1 | \$391,400.00   | 0.83% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$237,500.00   | 0.5%  | 0 | \$0.00 |
| GMFS LLC  | 2 | \$392,255.00   | 0.83% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$256,500.00   | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                              | 1 | \$262,905.08   | 0.56% | 0 | \$0.00 |
| GOTMORTGAGE.COM - COR                                     | 1 | \$175,700.00   | 0.37% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                    | 1 | \$219,220.00   | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1 | \$212,011.45   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1 | \$172,660.00   | 0.37% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                          | 1 | \$207,716.46   | 0.44% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                             | 1 | \$172,800.00   | 0.37% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$170,720.00   | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                               | 1 | \$360,207.91   | 0.77% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                     | 1 | \$246,905.00   | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 4 | \$1,125,344.64 | 2.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$154,800.00   | 0.33% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                | 1 | \$175,275.00   | 0.37% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$183,815.00   | 0.39% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                      | 2 | \$578,800.00   | 1.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                          | 1 | \$385,000.00   | 0.82% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                       | 1 | \$262,198.91   | 0.56% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                              | 6 | \$1,051,281.00 | 2.23% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$240,000.00   | 0.51% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                    | 2 | \$489,350.00   | 1.04% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN   | 1 | \$377,566.42   | 0.8%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE, A LIMITED LIABILITY COMPANY                       |   |                |       |   |        |
|  | METROPOLITAN HOME MORTGAGE, INC                             | 1 | \$189,000.00   | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 4 | \$754,170.00   | 1.6%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1 | \$400,125.00   | 0.85% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.                                      | 1 | \$164,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$355,000.00   | 0.75% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 4 | \$952,948.00   | 2.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$322,500.00   | 0.69% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 2 | \$498,913.00   | 1.06% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$318,250.00   | 0.68% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                 | 1 | \$277,000.00   | 0.59% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 5 | \$1,577,349.00 | 3.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                         | 4 | \$853,125.00   | 1.81% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$272,000.00   | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$168,000.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$223,000.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                              | 1 | \$219,505.85   | 0.47% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,900.00   | 0.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,170,000.00 | 2.49% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 1 | \$153,750.00   | 0.33% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$159,800.00   | 0.34% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$532,250.00   | 1.13% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$206,701.00   | 0.44% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                  | 1 | \$204,250.00   | 0.43% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$213,000.00   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY KM)                             | 1 | \$154,922.95   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (WHITTIER)                              | 1 | \$242,250.00   | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$174,500.00   | 0.37% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$182,000.00   | 0.39% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1 | \$174,351.30   | 0.37% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$261,250.00   | 0.55% | 0 | \$0.00 |
|  |   | 1 | \$171,600.00   | 0.36% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORPORATION   |   |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$184,000.00   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$325,000.00   | 0.69% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$332,000.00   | 0.71% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$1,685,042.11 | 3.58% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                           | 1 | \$204,000.00   | 0.43% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2 | \$686,875.00   | 1.46% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$354,545.00   | 0.75% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 2 | \$303,000.00   | 0.64% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 9 | \$2,374,197.87 | 5.04% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2 | \$552,759.47   | 1.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                  | 1 | \$365,750.00   | 0.78% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$224,775.00   | 0.48% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 3 | \$625,350.00   | 1.33% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1 | \$214,903.21   | 0.46% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR   | 1 | \$261,000.00   | 0.55% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$259,999.92   | 0.55% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                       | 1 | \$344,604.28   | 0.73% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$174,800.00   | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1 | \$399,920.00   | 0.85% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$228,000.00   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,250.00   | 0.6%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$291,150.00   | 0.62% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$177,446.23   | 0.38% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$300,000.00   | 0.64% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$198,750.00   | 0.42% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$612,700.00   | 1.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$264,150.00           | 0.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$151,992.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$47,073,920.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBL6    | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$261,503.29           | 13.53%      | 0        | \$0.00        |
|              | GLADWATER NATIONAL BANK, A FEDERAL                          | 1          | \$296,110.70           | 15.32%      | 0        | \$0.00        |
|              | LIBERTY BANK  | 2          | \$574,779.40           | 29.74%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                           | 1          | \$186,243.94           | 9.64%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 1          | \$312,664.53           | 16.18%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                         | 1          | \$301,613.83           | 15.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,932,915.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBM4    | 1ST FARM CREDIT SERVICECS                                   | 1          | \$193,700.00           | 0.76%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$59,850.00            | 0.23%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 2          | \$49,400.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$218,500.00           | 0.86%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 2          | \$105,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$15,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$72,300.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$118,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$201,500.00           | 0.79%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$65,000.00            | 0.25%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                      | 1          | \$303,000.00           | 1.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6          | \$498,555.13           | 1.95%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                | 1          | \$68,600.00            | 0.27%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2          | \$249,390.00           | 0.98%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1          | \$356,000.00           | 1.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 5          | \$466,500.00           | 1.83%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$91,400.00            | 0.36%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                       | 1          | \$151,000.00           | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2          | \$427,000.00           | 1.67%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                     | 1          | \$122,100.00           | 0.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2          | \$524,200.00           | 2.05%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                                     | 1          | \$116,000.00           | 0.45%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS STATE BANK                        | 2 | \$161,000.00 | 0.63% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$147,500.00 | 0.58% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                       | 1 | \$190,400.00 | 0.75% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION     | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,750.00 | 0.84% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC            | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$186,400.00 | 0.73% | 0 | \$0.00 |
|  | DENMARK STATE BANK                         | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$150,500.00 | 0.59% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                     | 1 | \$196,166.65 | 0.77% | 0 | \$0.00 |
|  | FARMERS STATE BANK                         | 2 | \$115,200.00 | 0.45% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION       | 2 | \$199,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                     | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION               | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.             | 2 | \$210,500.00 | 0.82% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                 | 1 | \$50,550.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION               | 1 | \$131,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION        | 4 | \$663,858.00 | 2.6%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 1 | \$55,500.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                   | 2 | \$171,500.00 | 0.67% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINIOS               | 1 | \$48,056.84  | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS               | 1 | \$42,534.38  | 0.17% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY        | 1 | \$205,600.00 | 0.81% | 0 | \$0.00 |
|  | FIRSTBANK                                  | 1 | \$236,516.29 | 0.93% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA           | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                          | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | GMFS, LLC                                  | 1 | \$97,500.00  | 0.38% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION           | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 3 | \$137,700.00 | 0.54% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.            | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1 | \$58,000.00    | 0.23% | 0 | \$0.00 |
| HERSHEY STATE BANK  | 1 | \$61,400.00    | 0.24% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                | 1 | \$70,500.00    | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$193,000.00   | 0.76% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 2 | \$300,000.00   | 1.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 2 | \$238,600.00   | 0.93% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 3 | \$157,335.00   | 0.62% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$90,000.00    | 0.35% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$204,200.00   | 0.8%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                 | 1 | \$79,200.00    | 0.31% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                       | 1 | \$117,630.00   | 0.46% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 3 | \$751,000.00   | 2.94% | 0 | \$0.00 |
| LA SALLE STATE BANK                                       | 1 | \$50,000.00    | 0.2%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 1 | \$107,500.00   | 0.42% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                            | 1 | \$289,000.00   | 1.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$64,000.00    | 0.25% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 6 | \$399,303.83   | 1.56% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                   | 1 | \$77,000.00    | 0.3%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1 | \$95,000.00    | 0.37% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 2 | \$91,000.00    | 0.36% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1 | \$147,000.00   | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 5 | \$1,299,500.00 | 5.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$73,000.00    | 0.29% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 2 | \$315,000.00   | 1.23% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$442,648.96   | 1.73% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$391,600.00   | 1.53% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$41,500.00    | 0.16% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$72,500.00    | 0.28% | 0 | \$0.00 |
| P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$210,000.00   | 0.82% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                             | 1 | \$120,000.00   | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC                                  | 1 | \$133,000.00   | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 2 | \$657,244.91   | 2.57% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                             | 2 | \$167,779.01   | 0.66% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$115,000.00   | 0.45% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$52,000.00    | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                                    | 2 | \$464,500.00 | 1.82% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                     | 3 | \$512,700.00 | 2.01% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                     | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                       | 1 | \$48,592.40  | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 2 | \$444,250.00 | 1.74% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 4 | \$527,000.00 | 2.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$94,250.00  | 0.37% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$400,000.00 | 1.57% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$90,000.00  | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 6 | \$538,500.65 | 2.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1 | \$80,200.00  | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 2 | \$276,666.00 | 1.08% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2 | \$474,000.00 | 1.86% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                                     | 1 | \$82,623.82  | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$24,434.00  | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                  | 1 | \$53,500.00  | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                            | 1 | \$98,575.00  | 0.39% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                           | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                | 2 | \$211,000.00 | 0.83% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                                     | 1 | \$19,500.00  | 0.08% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                    | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                     | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                  | 3 | \$376,350.00 | 1.47% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                       | 1 | \$72,450.00  | 0.28% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$42,000.00  | 0.16% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION                              | 1 | \$30,300.00  | 0.12% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK-MACOMB                                   | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                           | 2 | \$275,000.00 | 1.08% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$300,000.00           | 1.17%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$225,000.00           | 0.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$130,000.00           | 0.51%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK   | 2          | \$254,000.00           | 0.99%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$204,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$25,536,260.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCBN2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$193,500.00           | 0.43%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$140,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1          | \$42,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$403,700.00           | 0.9%        | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$142,975.00           | 0.32%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 3          | \$412,950.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$80,500.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$36,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 3          | \$290,550.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND INSURANCE INC  | 1          | \$531,318.60           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$125,500.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$173,500.00           | 0.38%       | 0        | \$0.00        |
|              | ANCHOR D BANK  | 1          | \$67,300.00            | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 13         | \$1,144,499.11         | 2.54%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$81,394.88            | 0.18%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$160,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$180,747.64           | 0.4%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 8          | \$651,800.00           | 1.45%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 3          | \$313,800.00           | 0.7%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 3          | \$339,659.10           | 0.75%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$119,985.00           | 0.27%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$115,000.00           | 0.26%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BLOOMFIELD STATE BANK                                       | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$360,184.95 | 0.8%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$133,680.25 | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$472,600.00 | 1.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 3 | \$271,500.00 | 0.6%  | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$20,712.42  | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$548,942.00 | 1.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$84,911.66  | 0.19% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$312,000.00 | 0.69% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 |
|  | CHEMICAL BANK   | 3 | \$175,450.00 | 0.39% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4 | \$305,000.00 | 0.68% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                       | 1 | \$38,229.00  | 0.08% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                              | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                          | 1 | \$87,500.00  | 0.19% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                                       | 1 | \$134,000.00 | 0.3%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$131,500.00 | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                  | 3 | \$143,900.00 | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                       | 1 | \$49,766.63  | 0.11% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$377,500.00 | 0.84% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$75,550.00  | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 8 | \$721,413.35 | 1.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$186,700.00 | 0.41% | 0 | \$0.00 |
|  |   | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE   |   |              |       |   |        |
|  | ENVISION CREDIT UNION                                    | 1 | \$170,900.00 | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                     | 2 | \$303,775.00 | 0.67% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                | 1 | \$86,300.00  | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                      | 2 | \$446,563.27 | 0.99% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$49,250.00  | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION              | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                               | 1 | \$350,000.00 | 0.78% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION               | 3 | \$274,200.00 | 0.61% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS<br>BANK, STATE NON-MEMBER BANK | 1 | \$55,500.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                   | 1 | \$121,568.32 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                         | 1 | \$56,250.00  | 0.12% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.           | 6 | \$845,904.33 | 1.88% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                   | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                       | 5 | \$952,000.00 | 2.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                  | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                   | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                    | 3 | \$252,679.00 | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                              | 1 | \$244,500.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC                       | 1 | \$56,600.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                      | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                 | 7 | \$590,118.51 | 1.31% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, ISAOA                               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                               | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                   | 3 | \$613,000.00 | 1.36% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                    | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                             | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$248,290.99 | 0.55% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                       | 1 | \$41,000.00  | 0.09% | 0 | \$0.00 |
|  | GENEVA STATE BANK, A NEBRASKA<br>BANKING CORPORATION     | 1 | \$68,528.31  | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GMFS LLC                                       | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | GMFS, LLC                                      | 1 | \$83,500.00  | 0.19% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                           | 1 | \$199,899.00 | 0.44% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                            | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                             | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                          | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                | 2 | \$183,100.00 | 0.41% | 0 | \$0.00 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$59,589.84  | 0.13% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                    | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                      | 3 | \$448,704.93 | 1%    | 0 | \$0.00 |
|  | HNB NATIONAL BANK                              | 1 | \$36,050.00  | 0.08% | 0 | \$0.00 |
|  | HOME BANK                                      | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                      | 1 | \$106,915.10 | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.            | 3 | \$400,000.00 | 0.89% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                        | 2 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
|  | HONOR BANK                                     | 1 | \$43,000.00  | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION                             | 1 | \$88,500.00  | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                             | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                    | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                     | 2 | \$176,000.00 | 0.39% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                           | 1 | \$75,500.00  | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK                               | 3 | \$156,000.00 | 0.35% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                        | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                      | 5 | \$561,950.00 | 1.25% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                     | 1 | \$275,300.00 | 0.61% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                       | 1 | \$67,900.00  | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                     | 2 | \$131,829.59 | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO            | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                      | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                             | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 |
|  | MACON BANK, INC                                | 1 | \$40,200.00  | 0.09% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                        | 1 | \$57,500.00  | 0.13% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                            | 1 | \$58,650.00  | 0.13% | 0 | \$0.00 |
|  | MARQUETTE BANK                                 | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |
|  | MCCLAIN BANK                                   | 1 | \$139,000.00 | 0.31% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                          | 1 | \$198,384.50 | 0.44% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                      | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                          | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY<br>INC.A MASSACHUSETTS<br>CORPORATION       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$138,550.00 | 0.31% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$56,700.00  | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$97,100.00  | 0.22% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$95,200.00  | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 2000, INC.  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$397,150.00 | 0.88% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 2 | \$158,300.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$178,479.62 | 0.4%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND<br>TRUST CO                                 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$174,250.00 | 0.39% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$354,288.48 | 0.79% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                    | 1 | \$40,718.89  | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1 | \$78,949.35  | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$177,500.00 | 0.39% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                    | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$76,000.00  | 0.17% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$142,000.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 2 | \$168,800.00 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2 | \$336,000.00 | 0.75% | 0 | \$0.00 |
| PHH DBA SUNBELT LENDING<br>SERVICES                                    | 1 | \$69,028.83  | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK AND<br>TRUST COMPANY                          | 1 | \$34,409.17  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.  | 3 | \$386,000.00 | 0.86% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION  | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 3 | \$204,600.00 | 0.45% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 3 | \$376,927.00 | 0.84% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$328,000.00 | 0.73% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2 | \$300,000.00 | 0.67% | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 2 | \$312,782.28 | 0.69% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2 | \$422,315.74 | 0.94% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 2 | \$567,000.00 | 1.26% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$163,200.00 | 0.36% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$263,594.51 | 0.58% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                                  | 1 | \$78,600.00  | 0.17% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                                      | 2 | \$179,000.00 | 0.4%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                      | 1 | \$176,000.00 | 0.39% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 2 | \$326,100.00 | 0.72% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$241,000.00 | 0.53% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                   | 4 | \$549,690.00 | 1.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                       | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 2 | \$231,000.00 | 0.51% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                   | 4 | \$801,000.00 | 1.78% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
|  | SMARTBANK  | 1 | \$300,000.00 | 0.67% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 4 | \$347,352.37 | 0.77% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 3 | \$179,850.00 | 0.4%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 1 | \$46,000.00  | 0.1%  | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED                                    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING         | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION   | 1  | \$186,350.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$123,265.77   | 0.27% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$82,432.61    | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$323,300.00   | 0.72% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$133,000.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$63,999.92    | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 2  | \$192,000.00   | 0.43% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$129,600.00   | 0.29% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$26,200.00    | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$59,589.84    | 0.13% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$224,000.00   | 0.5%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$379,250.00   | 0.84% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 16 | \$1,052,999.61 | 2.34% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 11 | \$781,388.56   | 1.73% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$37,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$161,250.00   | 0.36% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$251,000.00   | 0.56% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.   | 1  | \$22,000.00    | 0.05% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 7  | \$991,824.75   | 2.2%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$77,000.00    | 0.17% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$125,000.00   | 0.28% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$588,896.94   | 1.31% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 3  | \$454,000.00   | 1.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4  | \$549,186.75   | 1.22% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$40,395.81    | 0.09% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1  | \$34,342.98    | 0.08% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.                          | 2          | \$322,764.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>404</b> | <b>\$45,076,094.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCBP7    | ABACUS FEDERAL SAVINGS BANK                             | 1          | \$439,000.00           | 0.69%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$286,000.00           | 0.45%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 2          | \$402,000.00           | 0.63%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$247,500.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 3          | \$545,000.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$162,182.19           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                         | 1          | \$205,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                     | 1          | \$206,250.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 2          | \$370,313.94           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                      | 1          | \$204,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1          | \$188,800.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1          | \$183,750.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$195,000.00           | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$250,000.00           | 0.39%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$180,000.00           | 0.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 3          | \$328,500.00           | 0.52%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                 | 1          | \$215,600.00           | 0.34%       | 0        | \$0.00        |
|              | BADGER BANK   | 2          | \$349,068.08           | 0.55%       | 0        | \$0.00        |
|              | BANCFIRST   | 2          | \$548,350.00           | 0.86%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 1          | \$161,595.00           | 0.25%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                          | 1          | \$248,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                    | 1          | \$221,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$307,300.00           | 0.48%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 2          | \$402,500.00           | 0.63%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                | 1          | \$331,800.00           | 0.52%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                 | 1          | \$201,500.00           | 0.32%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 12         | \$2,190,377.84         | 3.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                   | 1          | \$307,000.00           | 0.48%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1          | \$196,700.00           | 0.31%       | 0        | \$0.00        |
|              | BUSEY BANK,   | 1          | \$180,500.00           | 0.28%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1          | \$158,800.00           | 0.25%       | 0        | \$0.00        |
|              | CAROLINA PREMIER BANK.                                  | 1          | \$269,284.31           | 0.42%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CENTURY LENDING COMPANY  | 1 | \$182,400.00   | 0.29% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                             | 1 | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$184,205.00   | 0.29% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 4 | \$1,018,480.00 | 1.6%  | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$350,000.00   | 0.55% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,302.68   | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                       | 1 | \$270,674.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1 | \$115,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$378,000.00   | 0.59% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.  | 1 | \$205,600.00   | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$248,000.00   | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$448,097.00   | 0.7%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$196,298.00   | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$390,000.00   | 0.61% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$857,250.00   | 1.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$314,600.00   | 0.49% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$252,000.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$324,113.89   | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$526,800.00   | 0.83% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$98,800.00    | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                              | 1 | \$57,600.00    | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$187,295.12   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$89,900.00    | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$413,000.00   | 0.65% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4 | \$845,000.00   | 1.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$745,350.00   | 1.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 |
| FIRST MONTANA BANK INC   | 1 | \$186,504.32   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$310,400.00   | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$169,200.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$202,100.00   | 0.32% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$340,000.00   | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$243,810.00   | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$75,000.00    | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$166,800.00   | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,403,732.65 | 2.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$243,704.29   | 0.38% | 0 | \$0.00 |
| GECU   | 1 | \$159,529.00   | 0.25% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$266,400.00   | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$245,200.00   | 0.38% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$273,440.86   | 0.43% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING   | 1 | \$240,000.00   | 0.38% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$165,600.00   | 0.26% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$209,600.00   | 0.33% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$56,070.00    | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$168,750.00   | 0.26% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$169,500.00   | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$183,750.00   | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$379,000.00   | 0.59% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$530,300.00   | 0.83% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU   | 1 | \$326,400.00   | 0.51% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$739,750.22   | 1.16% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$209,000.00   | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$278,800.00   | 0.44% | 0 | \$0.00 |
| LBS FINANCIAL CU   | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEADER BANK N.A.   | 2  | \$644,000.00   | 1.01% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$380,000.00   | 0.6%  | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION  | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 12 | \$2,354,890.76 | 3.69% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2  | \$751,050.00   | 1.18% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1  | \$180,200.00   | 0.28% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 2  | \$338,000.00   | 0.53% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1  | \$175,000.00   | 0.27% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$337,000.00   | 0.53% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$256,000.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$153,000.00   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$197,600.00   | 0.31% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1  | \$225,000.00   | 0.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$959,000.00   | 1.5%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1  | \$154,800.00   | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$240,750.00   | 0.38% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1  | \$235,000.00   | 0.37% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 2  | \$528,900.00   | 0.83% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$229,500.00   | 0.36% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1  | \$228,000.00   | 0.36% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$405,000.00   | 0.64% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$280,000.00   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$806,300.00   | 1.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1  | \$284,411.00   | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1  | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$314,129.04   | 0.49% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$171,500.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$161,350.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2  | \$412,000.00   | 0.65% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3  | \$942,500.00   | 1.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2  | \$456,000.00   | 0.72% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$207,750.00   | 0.33% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PORT WASHINGTON STATE BANK   | 1 | \$289,000.00   | 0.45% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$247,055.16   | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION  | 1 | \$398,000.00   | 0.62% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$578,500.00   | 0.91% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$147,428.92   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)  | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$219,000.00   | 0.34% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$165,361.66   | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$390,000.00   | 0.61% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 1 | \$196,000.00   | 0.31% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$202,500.00   | 0.32% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$239,200.00   | 0.38% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$392,000.00   | 0.61% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 2 | \$399,000.00   | 0.63% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$221,300.00   | 0.35% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$360,000.00   | 0.56% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$220,300.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5 | \$1,483,850.00 | 2.33% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$152,200.00   | 0.24% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$289,800.00   | 0.45% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$511,328.85   | 0.8%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$282,000.00   | 0.44% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$334,000.00   | 0.52% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$325,000.00   | 0.51% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$343,000.00   | 0.54% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$67,200.00    | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$159,920.00   | 0.25% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$185,000.00   | 0.29% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2 | \$463,000.00   | 0.73% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$253,510.00   | 0.4%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1 | \$154,500.00   | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES LLC   | 1          | \$256,500.00           | 0.4%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 3          | \$955,000.00           | 1.5%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$578,525.53           | 0.91%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$202,307.79           | 0.32%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$425,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$402,000.00           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$265,000.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$442,000.00           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$327,750.00           | 0.51%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$155,000.00           | 0.24%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$235,000.00           | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$260,000.00           | 0.41%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$361,600.00           | 0.57%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$208,000.00           | 0.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$331,200.00           | 0.52%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$185,500.00           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P   | 1          | \$240,562.61           | 0.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$220,000.00           | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 4          | \$1,290,293.00         | 2.02%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$204,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$63,766,102.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBQ5    | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$391,250.00           | 7.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2          | \$143,204.59           | 2.92%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 8          | \$840,285.78           | 17.14%      | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$118,877.83           | 2.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$119,380.48           | 2.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$232,500.00           | 4.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$103,581.48           | 2.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4          | \$334,595.96           | 6.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$135,500.00           | 2.76%       | 0        | \$0.00        |
|              |   | 1          | \$223,400.00           | 4.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST               |           |                       |             |          |               |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION            | 1         | \$101,091.00          | 2.06%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                | 1         | \$87,000.00           | 1.77%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 4         | \$862,275.30          | 17.58%      | 0        | \$0.00        |
|              | HARBOR LENDING, INC.                                     | 1         | \$252,707.19          | 5.15%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                     | 5         | \$544,909.63          | 11.11%      | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                              | 1         | \$70,318.35           | 1.43%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 1         | \$80,000.00           | 1.63%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                      | 4         | \$262,833.05          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,903,710.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCBR3    | 360 MORTGAGE GROUP, LLC                                  | 1         | \$220,000.00          | 0.85%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                               | 1         | \$226,855.96          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                         | 1         | \$154,172.51          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$187,800.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                       | 5         | \$685,250.00          | 2.66%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1         | \$201,875.00          | 0.78%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1         | \$198,400.00          | 0.77%       | 0        | \$0.00        |
|              | ANNA / JONESBORO NATIONAL BANK                           | 1         | \$67,000.00           | 0.26%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                               | 1         | \$170,000.00          | 0.66%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1         | \$201,600.00          | 0.78%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1         | \$348,712.02          | 1.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$296,245.62          | 1.15%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                           | 1         | \$60,400.00           | 0.23%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                              | 1         | \$65,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                             | 1         | \$175,734.00          | 0.68%       | 0        | \$0.00        |
|              | BANK OF BOTETOURT  | 1         | \$213,191.39          | 0.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$251,500.00          | 0.97%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 3         | \$688,050.00          | 2.67%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK                                       | 1         | \$127,200.00          | 0.49%       | 0        | \$0.00        |
|              | COMMERCIAL BANKING COMPANY                               | 1         | \$148,325.00          | 0.57%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA                                  | 1         | \$87,350.00           | 0.34%       | 0        | \$0.00        |
|              | DIME BANK  | 1         | \$196,000.00          | 0.76%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1         | \$167,450.00          | 0.65%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                       | 2         | \$221,716.20          | 0.86%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     | 1 | \$406,000.00 | 1.57% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$336,800.00 | 1.31% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                              | 1 | \$266,000.00 | 1.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$370,790.46 | 1.44% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1 | \$199,000.00 | 0.77% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$161,462.11 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$244,500.00 | 0.95% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$374,775.00 | 1.45% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1 | \$200,700.00 | 0.78% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$330,000.00 | 1.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$94,000.00  | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 1 | \$178,500.00 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 2 | \$175,100.00 | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$169,200.00 | 0.66% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$315,000.00 | 1.22% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$287,650.00 | 1.12% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$360,311.00 | 1.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$255,700.00 | 0.99% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST<br>COMPANY   | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$164,500.00 | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$630,242.00 | 2.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES  | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 2 | \$482,154.18 | 1.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$71,400.00  | 0.28% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                            | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$85,550.00  | 0.33% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$151,100.00 | 0.59% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$153,400.00 | 0.59% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$93,000.00  | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$218,700.00 | 0.85% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                             | 1 | \$228,834.06 | 0.89% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$187,000.00 | 0.72% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$179,550.00 | 0.7%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$155,000.00 | 0.6%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$150,400.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$193,000.00 | 0.75% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                                | 1 | \$279,288.80 | 1.08% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.       | 1 | \$249,000.00 | 0.97% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$228,000.00 | 0.88% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$712,000.00 | 2.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$430,350.00 | 1.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$521,000.00 | 2.02% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$444,000.00 | 1.72% | 0 | \$0.00 |
| POLISH & SLAVIC FCU   | 1 | \$257,000.00 | 1%    | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$53,743.01  | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$160,250.00 | 0.62% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$255,750.00 | 0.99% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$190,000.00 | 0.74% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$337,250.00 | 1.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$892,014.47 | 3.46% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 2 | \$454,647.87 | 1.76% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$822,000.00 | 3.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$351,500.00 | 1.36% | 0 | \$0.00 |
| THE HONSDALE NATIONAL BANK ISAOA                                | 1 | \$158,000.00 | 0.61% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$163,663.00 | 0.63% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 1 | \$281,888.53 | 1.09% | 0 | \$0.00 |
|   | 1 | \$224,000.00 | 0.87% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$366,800.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$397,500.00           | 1.54%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$250,000.00           | 0.97%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$317,215.11           | 1.23%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$74,500.00            | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$278,000.00           | 1.08%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$79,050.00            | 0.31%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$72,000.00            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$220,800.00           | 0.86%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$150,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$25,796,357.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBS1    | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$250,861.98           | 10.17%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$418,265.00           | 16.96%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$172,500.00           | 6.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$133,118.99           | 5.4%        | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 1          | \$87,876.89            | 3.56%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1          | \$135,577.68           | 5.5%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$130,916.63           | 5.31%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 1          | \$322,881.09           | 13.09%      | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE  | 1          | \$54,860.30            | 2.22%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 2          | \$374,123.37           | 15.17%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$143,277.80           | 5.81%       | 0        | \$0.00        |
|              | PHENIX-GIRARD BANK  | 1          | \$58,125.00            | 2.36%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$184,306.00           | 7.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,466,690.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCBT9    | BOEING EMPLOYEES' CREDIT UNION  | 3          | \$513,492.00           | 14.84%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 4          | \$744,606.86           | 21.52%      | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                 | 1          | \$93,350.00            | 2.7%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1          | \$150,500.00           | 4.35%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1          | \$148,000.00           | 4.28%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION  | 1          | \$98,300.00            | 2.84%       | 0        | \$0.00        |
|              | MACON BANK, INC   | 1          | \$354,352.78           | 10.24%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1          | \$107,680.00           | 3.11%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1          | \$166,500.00           | 4.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MMS MORTGAGE SERVICES, LTD                               | 1         | \$133,405.08          | 3.86%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$70,500.00           | 2.04%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$145,000.00          | 4.19%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$79,864.31           | 2.31%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$76,700.00           | 2.22%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$94,500.00           | 2.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                     | 1         | \$233,000.00          | 6.73%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION                                    | 1         | \$127,954.00          | 3.7%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1         | \$73,387.83           | 2.12%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                   | 1         | \$49,200.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,460,292.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCBU6    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI      | 1         | \$159,013.95          | 4.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$334,100.00          | 8.91%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1         | \$133,500.00          | 3.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1         | \$123,916.85          | 3.31%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$107,900.00          | 2.88%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                | 1         | \$108,000.00          | 2.88%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE              | 1         | \$110,050.97          | 2.94%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$177,724.27          | 4.74%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 2         | \$270,985.96          | 7.23%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$204,900.00          | 5.47%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                    | 1         | \$71,620.00           | 1.91%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 1         | \$101,682.42          | 2.71%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 1         | \$147,950.00          | 3.95%       | 0        | \$0.00        |
|              | GREENWOOD CREDIT UNION                                   | 1         | \$167,350.00          | 4.46%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                      | 1         | \$170,000.00          | 4.54%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 3         | \$229,783.41          | 6.13%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1         | \$120,087.66          | 3.2%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                 | 1         | \$220,282.15          | 5.88%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$81,677.14           | 2.18%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO       | 1         | \$167,715.70          | 4.47%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 2         | \$214,100.00          | 5.71%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1         | \$163,100.00          | 4.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$163,000.00          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,748,440.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCBV4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1         | \$337,600.00          | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7         | \$1,969,837.00        | 1.79%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                | 1         | \$261,000.00          | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4         | \$959,702.60          | 0.87%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE                                  | 1         | \$176,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1         | \$415,660.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$188,250.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$184,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, LLC A                                     | 1         | \$242,608.14          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                     | 1         | \$176,038.23          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1         | \$376,057.98          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3         | \$783,625.12          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2         | \$474,550.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1         | \$424,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1         | \$225,000.00          | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$177,750.00          | 0.16%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$277,498.00          | 0.25%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1         | \$417,000.00          | 0.38%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$255,000.00          | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$249,300.00          | 0.23%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC  | 1         | \$409,507.36          | 0.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$386,000.00          | 0.35%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 5         | \$1,680,000.00        | 1.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 3         | \$1,124,690.64        | 1.02%       | 0        | \$0.00        |
|              |   | 6         | \$1,686,800.00        | 1.53%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |    |                |       |   |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$729,740.00   | 0.66% | 0 | \$0.00 |
|  | BVR FINANCIAL CO.  | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$243,750.00   | 0.22% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 13 | \$4,061,762.00 | 3.69% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORP                                  | 1  | \$279,000.00   | 0.25% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$529,600.00   | 0.48% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$1,067,750.00 | 0.97% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,445,795.00 | 1.31% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$374,250.00   | 0.34% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                    | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$375,500.00   | 0.34% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$603,000.00   | 0.55% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CALIFORNIA C                              | 1  | \$197,000.00   | 0.18% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1  | \$256,000.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$226,500.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$251,250.00   | 0.23% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4  | \$1,287,950.00 | 1.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$999,807.83   | 0.91% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION  | 1  | \$504,000.00   | 0.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3  | \$601,563.00   | 0.55% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 5  | \$1,450,143.00 | 1.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$252,000.00   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$219,300.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$373,500.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$198,400.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$367,200.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$759,900.00   | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$210,000.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$424,600.00   | 0.39% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
| GEO CORP INC,  | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 |
| GEO-CORP INC   | 2  | \$815,250.00   | 0.74% | 0 | \$0.00 |
| GEO-CORP, INC  | 3  | \$1,283,000.00 | 1.16% | 0 | \$0.00 |
| GEO-CORP, INC.   | 2  | \$489,900.00   | 0.44% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.   | 1  | \$376,646.90   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 18 | \$4,728,700.00 | 4.29% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$217,200.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$195,840.00   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8  | \$1,929,913.10 | 1.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1  | \$372,000.00   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$183,200.00   | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 4  | \$1,083,600.00 | 0.98% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                    | 1  | \$191,000.00   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 8  | \$2,334,729.00 | 2.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$315,000.00   | 0.29% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$317,250.00   | 0.29% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5  | \$1,609,120.00 | 1.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$222,800.00   | 0.2%  | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK   | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2  | \$392,000.00   | 0.36% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1  | \$316,875.00   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$422,371.83   | 0.38% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$176,000.00   | 0.16% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$299,240.01   | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$183,200.00   | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$401,250.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$182,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$204,853.56   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$500,150.00   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1  | \$264,095.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5  | \$1,385,657.00 | 1.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 5  | \$1,494,300.00 | 1.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| NCB, FSB   | 5  | \$1,202,577.95 | 1.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2  | \$562,543.37   | 0.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM                      | 1  | \$216,000.00   | 0.2%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 3  | \$1,362,345.00 | 1.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A   | 1  | \$285,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$537,800.00   | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA   | 1  | \$188,772.91   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$256,000.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$635,700.00   | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 4  | \$915,750.00   | 0.83% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$1,217,190.79 | 1.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$618,120.00   | 0.56% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 15 | \$4,381,306.80 | 3.98% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1  | \$258,588.92   | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 2  | \$700,100.00   | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4  | \$1,155,800.00 | 1.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$195,070.71   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$283,125.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2  | \$801,000.00   | 0.73% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                  | 1  | \$193,563.77   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$187,773.69   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2  | \$575,120.00   | 0.52% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 4  | \$884,250.00   | 0.8%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$356,000.00   | 0.32% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORAIION               | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$478,000.00   | 0.43% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION                | 1  | \$245,250.00   | 0.22% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$179,250.00   | 0.16% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$388,400.00   | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 7  | \$1,810,100.00 | 1.64% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$177,508.00   | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$203,853.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 18 | \$4,607,798.86 | 4.18% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$320,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$268,000.00   | 0.24% | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION  | 1  | \$267,677.99   | 0.24% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$233,600.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$351,991.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 11 | \$3,406,189.50 | 3.09% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$869,910.00   | 0.79% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$295,000.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2  | \$389,347.69   | 0.35% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUMMIT FUNDING INC.   | 2 | \$500,765.70   | 0.45% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$492,500.00   | 0.45% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 4 | \$1,297,807.00 | 1.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$325,226.32   | 0.3%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$416,498.95   | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$327,750.00   | 0.3%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$529,200.00   | 0.48% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                      | 1 | \$289,000.00   | 0.26% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIES                       | 1 | \$280,000.00   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 2 | \$453,000.00   | 0.41% | 0 | \$0.00 |
|  | TOPONE MORTGAGE INC   | 1 | \$187,500.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$201,500.00   | 0.18% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$271,900.00   | 0.25% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2 | \$612,785.12   | 0.56% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4 | \$1,038,000.00 | 0.94% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$530,400.00   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$672,700.00   | 0.61% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$281,000.00   | 0.26% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1 | \$367,000.00   | 0.33% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4 | \$1,042,350.00 | 0.95% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$600,000.00   | 0.54% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$315,000.00   | 0.29% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$239,000.00   | 0.22% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$401,250.00   | 0.36% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$312,818.68   | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        |            |                         |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$280,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6          | \$1,439,004.16          | 1.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$481,320.00            | 0.44%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$287,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>398</b> | <b>\$110,150,528.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WP4G6    | M&T BANK   | 27         | \$2,402,834.16          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,402,834.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUY80    | COBALT MORTGAGE, INC.  | 6          | \$1,761,506.60          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,761,506.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUY98    | COBALT MORTGAGE, INC.  | 8          | \$2,638,899.01          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,638,899.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUZA4    | COBALT MORTGAGE, INC.  | 16         | \$4,579,035.97          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,579,035.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZF49    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1          | \$100,100.00            | 8.95%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 10         | \$860,544.40            | 76.94%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                                    | 1          | \$104,870.89            | 9.38%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY   | 1          | \$52,930.21             | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,118,445.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZF56    | CITIZENS HOME LOANS OF AMERICA, INC.                                 | 2          | \$155,795.71            | 11.58%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 12         | \$1,016,152.83          | 75.52%      | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC.  | 1          | \$80,813.78             | 6.01%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 1          | \$92,691.05             | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,345,453.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZF64    | ENVOY MORTGAGE, LTD.   | 10         | \$1,297,527.11          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,297,527.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1UR5    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK       | 13         | \$3,255,385.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,255,385.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X1US3    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76        | \$17,493,669.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$17,493,669.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1UT1    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 59        | \$17,685,777.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$17,685,777.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J52    | NEW PENN FINANCIAL, LLC  | 5         | \$1,312,564.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,312,564.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J60    | ARK MORTGAGE, INC.   | 1         | \$254,000.00           | 23.77%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 2         | \$814,500.00           | 76.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,068,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J86    | NEW PENN FINANCIAL, LLC  | 6         | \$1,411,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,411,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3J94    | NEW PENN FINANCIAL, LLC  | 9         | \$2,041,155.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,041,155.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3KA9    | NEW PENN FINANCIAL, LLC  | 6         | \$1,680,954.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,680,954.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Z29    | AUTO CLUB TRUST, FSB   | 1         | \$80,149.03            | 2.75%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC.  | 1         | \$75,000.00            | 2.57%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                                 | 2         | \$146,000.00           | 5.01%       | 0        | \$0.00        |
|              | OMT MORTGAGE LLC   | 1         | \$62,920.74            | 2.16%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$84,733.00            | 2.91%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION                               | 1         | \$64,000.00            | 2.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 33        | \$2,402,261.87         | 82.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,915,064.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Z37    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                    | 1         | \$157,500.00           | 1.36%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$68,850.00            | 0.59%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP        | 1         | \$194,000.00           | 1.67%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH               | 1         | \$151,000.00           | 1.3%        | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                                 | 1         | \$93,000.00            | 0.8%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 10        | \$1,704,084.30         | 14.7%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED                               | 1         | \$200,000.00           | 1.73%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TJC MORTGAGE, INC.                                      | 2         | \$520,500.00           | 4.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 38        | \$8,503,658.14         | 73.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$11,592,592.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4Z45    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1         | \$145,350.00           | 2.36%       | 0        | \$0.00        |
|              | BAYVIEW RESIDENTIAL BROKERAGE                           | 1         | \$149,500.00           | 2.42%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                          | 1         | \$134,300.00           | 2.18%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.                              | 1         | \$128,012.00           | 2.08%       | 0        | \$0.00        |
|              | OMT MORTGAGE LLC  | 1         | \$110,400.00           | 1.79%       | 0        | \$0.00        |
|              | PREFERRED FINANCIAL SERVICES                            | 1         | \$120,575.00           | 1.95%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 4         | \$549,550.00           | 8.91%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                             | 1         | \$135,850.00           | 2.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 35        | \$4,695,478.10         | 76.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,169,015.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZW3    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.             | 1         | \$106,250.00           | 4.07%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                           | 1         | \$90,250.00            | 3.45%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC                                  | 1         | \$71,825.57            | 2.75%       | 0        | \$0.00        |
|              | CORAL MORTGAGE  | 1         | \$108,000.00           | 4.13%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC.                                   | 1         | \$87,750.00            | 3.36%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC.                   | 2         | \$183,000.00           | 7%          | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC                                   | 1         | \$104,870.89           | 4.01%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                          | 2         | \$178,750.00           | 6.84%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                                    | 1         | \$74,612.29            | 2.86%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$89,750.00            | 3.43%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED                        | 1         | \$98,500.00            | 3.77%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                      | 1         | \$103,622.42           | 3.97%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 14        | \$1,315,669.41         | 50.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,612,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZX1    | ABS FINANCIAL, INC.                                     | 1         | \$65,949.26            | 3.96%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1         | \$71,000.00            | 4.26%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                                   | 6         | \$433,697.19           | 26.01%      | 0        | \$0.00        |
|              | CONSUMERS REAL ESTATE FINANCE CO.                       | 1         | \$68,000.00            | 4.08%       | 0        | \$0.00        |
|              | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP      | 1         | \$81,000.00            | 4.86%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                          | 2         | \$141,250.00           | 8.47%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$70,000.00            | 4.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 11        | \$736,338.98           | 44.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,667,235.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X4ZY9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$108,331.00          | 1.2%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION  | 2         | \$192,710.66          | 2.13%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1         | \$100,700.00          | 1.11%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.   | 1         | \$109,861.60          | 1.21%       | 0        | \$0.00        |
|              | HOMESTEAD SAVINGS BANK FSB   | 1         | \$101,000.00          | 1.12%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC  | 1         | \$109,586.95          | 1.21%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1         | \$96,372.92           | 1.06%       | 0        | \$0.00        |
|              | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS                               | 1         | \$103,869.15          | 1.15%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 7         | \$688,166.55          | 7.6%        | 0        | \$0.00        |
|              | THOMAS LENDING, LLC  | 1         | \$99,874.18           | 1.1%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$98,373.21           | 1.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 73        | \$7,241,717.67        | 80.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$9,050,563.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZZ6    | SERENITY FIRST FINANCIAL, LLC  | 1         | \$239,275.00          | 3.02%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 3         | \$537,940.00          | 6.78%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.   | 1         | \$350,246.00          | 4.42%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$169,800.41          | 2.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 26        | \$6,633,870.53        | 83.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,931,131.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5C21    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION                         | 1         | \$160,000.00          | 3.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$263,878.48          | 5.23%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC, AN UTAH LIMITED LIABILITY COMPANY    | 1         | \$104,500.00          | 2.07%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$88,800.00           | 1.76%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$151,000.00          | 2.99%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$501,070.38          | 9.93%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$308,077.29          | 6.1%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC, A CORP  | 1         | \$87,000.00           | 1.72%       | 0        | \$0.00        |
|              |  | 1         | \$235,000.41          | 4.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA CAPITAL BANK, N A DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION           |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC.DBA<br>HOME MORTGAGE COMPANY,A<br>CALIFORNIA CORPORATION                | 1         | \$187,500.00          | 3.71%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 2         | \$765,199.25          | 15.16%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$220,500.00          | 4.37%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION                                     | 1         | \$360,000.00          | 7.13%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$416,500.00          | 8.25%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN<br>ALABAMA CORPORATION   | 1         | \$153,099.31          | 3.03%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION  | 1         | \$170,774.19          | 3.38%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK  | 1         | \$229,026.60          | 4.54%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$250,000.00          | 4.95%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION   | 1         | \$147,074.91          | 2.91%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC<br>DBA U S MORTGAGELINE, A<br>PENNSYLVANIA CORPORATION              | 1         | \$249,500.00          | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,048,500.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5C39    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION  | 1         | \$90,565.08           | 1.78%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC  | 1         | \$170,283.59          | 3.35%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION  | 1         | \$122,400.00          | 2.41%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION.   | 1         | \$115,000.00          | 2.26%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION.   | 1         | \$164,555.00          | 3.23%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION   | 1         | \$304,000.00          | 5.97%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                       | 1         | \$346,497.21          | 6.81%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC, AN<br>UTAH LIMITED LIABILITY COMPANY | 1         | \$376,000.00          | 7.39%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 2         | \$300,718.91          | 5.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME<br>LOANS.  | 1         | \$110,775.00          | 2.18%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$73,000.00           | 1.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION  | 2         | \$521,600.00          | 10.25%      | 0        | \$0.00        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION   | 2         | \$606,000.00          | 11.91%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1         | \$149,358.74          | 2.94%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA  | 1         | \$400,000.00          | 7.86%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION                               | 1         | \$147,400.00          | 2.9%        | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1         | \$108,775.00          | 2.14%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$93,000.00           | 1.83%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$210,000.00          | 4.13%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1         | \$210,500.00          | 4.14%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1         | \$118,247.43          | 2.32%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                       | 1         | \$199,900.00          | 3.93%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$150,000.00          | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,088,575.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5C47    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION                     | 1         | \$176,200.00          | 3.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1         | \$92,960.00           | 1.69%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 1         | \$322,500.00          | 5.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                   | 1         | \$255,000.00          | 4.63%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                                      | 1         | \$216,000.00          | 3.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$379,000.00          | 6.88%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$196,000.00          | 3.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION   | 1         | \$400,000.00          | 7.26%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION  | 1         | \$417,000.00          | 7.57%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION   | 1         | \$337,600.00          | 6.13%       | 0        | \$0.00        |
|              |   | 1         | \$417,000.00          | 7.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                      |           |                       |             |          |               |
|              | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING,A TEXAS<br>CORPORATION                    | 1         | \$287,014.00          | 5.21%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$102,000.00          | 1.85%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                         | 1         | \$379,050.00          | 6.88%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$229,329.32          | 4.16%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$170,000.00          | 3.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$143,000.00          | 2.6%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC,A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                    | 1         | \$545,000.00          | 9.9%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$50,000.00           | 0.91%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$193,041.00          | 3.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE ,INC.  | 1         | \$200,000.00          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,507,694.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5C54    | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC., A<br>FLORIDA CORPORATION                 | 1         | \$217,000.00          | 4.28%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY INC., A<br>FLORIDA CORPORATION                | 1         | \$153,800.00          | 3.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC.,A LIMITED LIABILITY COMPANY | 1         | \$294,747.28          | 5.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                               | 1         | \$262,000.00          | 5.16%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                             | 1         | \$210,600.00          | 4.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$168,500.00          | 3.32%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$208,000.00          | 4.1%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTED NATIONAL BANK                                  | 1         | \$417,000.00          | 8.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 4         | \$617,170.00          | 12.17%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION.   | 1         | \$96,000.00           | 1.89%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                                       | 1         | \$505,000.00          | 9.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$68,000.00           | 1.34%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION   | 1         | \$319,000.00          | 6.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION A ,VIRGINIA CORPORATION              | 1         | \$262,800.00          | 5.18%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.       | 1         | \$124,000.00          | 2.44%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                         | 1         | \$153,000.00          | 3.02%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC., A GEORGIA CORPORATION                       | 1         | \$154,700.00          | 3.05%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$100,000.00          | 1.97%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC   | 1         | \$159,500.00          | 3.14%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                           | 1         | \$229,000.00          | 4.51%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                       | 1         | \$134,000.00          | 2.64%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$135,000.00          | 2.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                             | 1         | \$84,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,072,817.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5C62    | A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION     | 1         | \$121,504.25          | 2.08%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                   | 1         | \$76,283.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVING BANK.                                   | 1         | \$156,000.00          | 2.67%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$123,500.00          | 2.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$138,361.00          | 2.37%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$126,218.00          | 2.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1         | \$40,632.51           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1         | \$200,207.98          | 3.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$150,234.00          | 2.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2         | \$247,965.42          | 4.24%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1         | \$226,675.14          | 3.88%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA., A NATIONAL BANK.                                     | 1         | \$98,000.00           | 1.68%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$75,691.17           | 1.29%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$79,800.00  | 1.36% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 4 | \$553,725.00 | 9.47% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1 | \$160,000.00 | 2.74% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$123,200.00 | 2.11% | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$224,500.00 | 3.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.             | 1 | \$162,000.00 | 2.77% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 1 | \$54,285.00  | 0.93% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1 | \$63,750.00  | 1.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$57,365.94  | 0.98% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                      | 1 | \$73,600.00  | 1.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$192,150.00 | 3.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$410,806.59 | 7.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.             | 1 | \$211,229.28 | 3.61% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$82,600.00  | 1.41% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$145,500.00 | 2.49% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARINOZA LIMITED LIABILITY COMPANY      | 1 | \$173,600.00 | 2.97% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                       | 1 | \$60,259.14  | 1.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                      | 1 | \$582,694.88 | 9.97% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                              | 1 | \$108,000.00 | 1.85% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$54,000.00  | 0.92% | 0 | \$0.00 |
|  |   | 1 | \$93,127.77  | 1.59% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  |           |                       |             |          |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$75,200.00           | 1.29%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                          | 1         | \$112,000.00          | 1.92%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                        | 1         | \$112,000.00          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,846,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5C70    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$118,032.06          | 11.18%      | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$39,000.00           | 3.7%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 4         | \$350,965.14          | 33.25%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC   | 1         | \$280,000.00          | 26.53%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1         | \$55,819.41           | 5.29%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$36,321.65           | 3.44%       | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$59,766.00           | 5.66%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 2         | \$75,517.66           | 7.16%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC.  | 1         | \$40,000.00           | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,055,421.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5C88    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                           | 1         | \$132,250.00          | 1.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. | 1         | \$115,000.00          | 1.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION                   | 1         | \$190,000.00          | 1.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1         | \$168,000.00          | 1.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                | 1         | \$95,800.00           | 0.94%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$218,000.00          | 2.15%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                    | 1         | \$206,000.00          | 2.03%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1         | \$154,400.00          | 1.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$205,000.00          | 2.02%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$125,000.00          | 1.23%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION                                     | 2 | \$359,900.00 | 3.55% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                      | 1 | \$178,500.00 | 1.76% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY            | 1 | \$117,446.20 | 1.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$133,100.00 | 1.31% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$195,170.50 | 1.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION. | 1 | \$188,513.00 | 1.86% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                    | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 |
|  | FIRST SAVINGS MOIRTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$300,000.00 | 2.96% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$696,800.00 | 6.87% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$123,964.00 | 1.22% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$127,700.00 | 1.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 1 | \$273,750.00 | 2.7%  | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                         | 1 | \$145,000.00 | 1.43% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION          | 1 | \$338,955.01 | 3.34% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$181,500.00 | 1.79% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$524,000.00 | 5.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIALMORTGAGE,AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$396,000.00 | 3.9%  | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION.     | 1 | \$180,500.00 | 1.78% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1 | \$310,250.00 | 3.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                      | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1 | \$81,599.00  | 0.8%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                      | 1 | \$385,000.00 | 3.79% | 0 | \$0.00 |
|  |  | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION |           |                        |             |          |               |
|              | PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1         | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                | 2         | \$302,273.00           | 2.98%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                        | 3         | \$635,784.00           | 6.27%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.                   | 1         | \$220,000.00           | 2.17%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC., AN ALABAMA CORPORATION       | 1         | \$256,749.38           | 2.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                           | 2         | \$415,000.00           | 4.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$396,000.00           | 3.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..                        | 3         | \$494,320.00           | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,146,224.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5F28    | AMERICAN GREETINGS FEDERAL CREDIT UNION         | 1         | \$126,255.00           | 4.31%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION    | 1         | \$128,000.00           | 4.37%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                          | 1         | \$137,750.00           | 4.71%       | 0        | \$0.00        |
|              | COMMONWEALTH CREDIT UNION                       | 1         | \$117,551.92           | 4.02%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                        | 1         | \$133,650.00           | 4.57%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION        | 1         | \$143,834.83           | 4.91%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                      | 3         | \$374,644.32           | 12.8%       | 0        | \$0.00        |
|              | GATEWAY COMMUNITY CREDIT UNION                  | 1         | \$134,400.00           | 4.59%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION        | 1         | \$133,000.00           | 4.54%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                      | 1         | \$115,357.98           | 3.94%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                    | 2         | \$268,235.60           | 9.16%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                    | 1         | \$117,851.54           | 4.03%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION               | 1         | \$136,100.00           | 4.65%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 4         | \$496,970.44           | 16.98%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  | 3         | \$363,433.23           | 12.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,927,034.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5FV4    | BUCKEYE STATE CREDIT UNION                      | 2         | \$137,388.07           | 8.57%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION       | 1         | \$55,926.26            | 3.49%       | 0        | \$0.00        |
|              | CODE CREDIT UNION                               | 2         | \$114,761.18           | 7.15%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                      | 3         | \$170,887.45           | 10.65%      | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION                  | 1         | \$63,959.49            | 3.99%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                               | 1         | \$53,358.83            | 3.33%       | 0        | \$0.00        |
|              |   | 2         | \$92,922.77            | 5.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KENTUCKY TELCO FEDERAL CREDIT UNION            |           |                       |             |          |               |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       | 1         | \$54,929.20           | 3.42%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$82,287.20           | 5.13%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                   | 3         | \$199,906.47          | 12.46%      | 0        | \$0.00        |
|              | UNITED METHODIST FINANCIAL CREDIT UNION        | 1         | \$54,600.00           | 3.4%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 8         | \$523,051.86          | 32.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,603,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5FW2    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$106,263.04          | 4.93%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 4         | \$384,152.88          | 17.82%      | 0        | \$0.00        |
|              | CODE CREDIT UNION                              | 1         | \$90,017.21           | 4.18%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$100,739.48          | 4.67%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                              | 1         | \$102,678.35          | 4.76%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$99,742.06           | 4.63%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                   | 3         | \$294,808.65          | 13.68%      | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$90,750.00           | 4.21%       | 0        | \$0.00        |
|              | TOWPATH CREDIT UNION, INC.                     | 1         | \$100,570.37          | 4.67%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 8         | \$785,692.62          | 36.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,155,414.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5FX0    | AEA FEDERAL CREDIT UNION                       | 3         | \$384,674.38          | 10.13%      | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$118,743.43          | 3.13%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$114,300.00          | 3.01%       | 0        | \$0.00        |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION        | 1         | \$147,809.49          | 3.89%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$135,640.47          | 3.57%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                    | 1         | \$140,419.02          | 3.7%        | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$122,641.93          | 3.23%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                   | 2         | \$284,900.00          | 7.5%        | 0        | \$0.00        |
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION      | 1         | \$125,709.24          | 3.31%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                       | 1         | \$132,828.79          | 3.5%        | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1         | \$149,000.00          | 3.92%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 13        | \$1,655,822.70        | 43.62%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$283,814.64          | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,796,304.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X5FY8    | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                       | 2         | \$113,268.50          | 6.07%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION  | 2         | \$142,031.03          | 7.61%       | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION  | 1         | \$75,000.00           | 4.02%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION   | 1         | \$32,000.00           | 1.71%       | 0        | \$0.00        |
|              | KENT CREDIT UNION   | 4         | \$267,480.27          | 14.33%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION                             | 1         | \$66,867.62           | 3.58%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION  | 2         | \$142,853.80          | 7.65%       | 0        | \$0.00        |
|              | ONE VISION FEDERAL CREDIT UNION                                       | 1         | \$51,500.00           | 2.76%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION   | 1         | \$35,107.77           | 1.88%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.  | 1         | \$54,604.00           | 2.92%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION  | 1         | \$75,904.38           | 4.07%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT<br>UNION                                  | 1         | \$76,935.59           | 4.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 12        | \$653,622.44          | 35.01%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                     | 1         | \$79,903.87           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,867,079.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5FZ5    | DESCO FEDERAL CREDIT UNION  | 2         | \$204,389.18          | 7.51%       | 0        | \$0.00        |
|              | KENT CREDIT UNION   | 1         | \$92,000.00           | 3.38%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT<br>UNION                                | 1         | \$99,879.85           | 3.67%       | 0        | \$0.00        |
|              | MIDUSA CREDIT UNION, INC.   | 1         | \$92,714.90           | 3.41%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION  | 2         | \$195,133.87          | 7.17%       | 0        | \$0.00        |
|              | ONE VISION FEDERAL CREDIT UNION                                       | 2         | \$185,562.31          | 6.82%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.  | 1         | \$103,869.16          | 3.82%       | 0        | \$0.00        |
|              | TOWPATH CREDIT UNION, INC.  | 1         | \$90,570.43           | 3.33%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 13        | \$1,277,089.47        | 46.93%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                     | 4         | \$380,322.45          | 13.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,721,531.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X73U5    | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 22        | \$6,587,922.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,587,922.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X73V3    | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 9         | \$2,556,963.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,556,963.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X73W1    | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 14        | \$4,449,845.00        | 100%        | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>14</b>  | <b>\$4,449,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YD9    | M&T BANK  |  | 28         | \$3,503,411.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$3,503,411.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YN7    | CONTINENTAL HOME LOANS INC                        |  | 1          | \$258,646.63           | 1.58%       | 0        | \$0.00        |
|              | JOHNSON MORTGAGE COMPANY, LLC                     |  | 1          | \$379,041.92           | 2.32%       | 0        | \$0.00        |
|              | M&T BANK  |  | 71         | \$15,051,977.87        | 91.96%      | 0        | \$0.00        |
|              | NJ LENDERS CORP. DBA HOME OWNERS MORTGAGE EXPRESS |  | 1          | \$164,183.53           | 1%          | 0        | \$0.00        |
|              | QUIK FUND, INC.                                   |  | 1          | \$514,381.20           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$16,368,231.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YU1    | M&T BANK  |  | 32         | \$6,880,172.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$6,880,172.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FP1    | WESTSTAR MORTGAGE, INC.                           |  | 2          | \$537,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$537,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RH4    | REGIONS BANK DBA REGIONS MORTGAGE                 |  | 18         | \$4,822,896.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$4,822,896.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RJ0    | REGIONS BANK DBA REGIONS MORTGAGE                 |  | 156        | \$37,134,023.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>156</b> | <b>\$37,134,023.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RP6    | REGIONS BANK DBA REGIONS MORTGAGE                 |  | 7          | \$1,371,014.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,371,014.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RQ4    | REGIONS BANK DBA REGIONS MORTGAGE                 |  | 27         | \$3,495,331.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$3,495,331.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RR2    | REGIONS BANK DBA REGIONS MORTGAGE                 |  | 12         | \$1,460,391.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,460,391.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YF0    | REGIONS BANK DBA REGIONS MORTGAGE                 |  | 34         | \$4,786,969.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$4,786,969.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9YJ2    | REGIONS BANK DBA REGIONS MORTGAGE                 |  | 33         | \$2,829,322.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$2,829,322.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XBD27    | NAVY FEDERAL CREDIT UNION                             | 7         | \$1,248,660.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,248,660.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBD35    | NAVY FEDERAL CREDIT UNION                             | 7         | \$1,148,580.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,148,580.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSQ8    | THE HUNTINGTON NATIONAL BANK                          | 4         | \$1,173,933.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,173,933.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSR6    | THE HUNTINGTON NATIONAL BANK                          | 60        | \$13,582,573.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$13,582,573.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSS4    | THE HUNTINGTON NATIONAL BANK                          | 32        | \$2,001,191.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,001,191.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBST2    | THE HUNTINGTON NATIONAL BANK                          | 28        | \$2,781,072.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,781,072.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSU9    | THE HUNTINGTON NATIONAL BANK                          | 33        | \$4,302,288.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,302,288.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSV7    | THE HUNTINGTON NATIONAL BANK                          | 9         | \$1,635,992.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,635,992.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSW5    | THE HUNTINGTON NATIONAL BANK                          | 10        | \$1,276,199.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,276,199.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBSX3    | THE HUNTINGTON NATIONAL BANK                          | 20        | \$1,989,784.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,989,784.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCB43    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                | 1         | \$269,450.00           | 1.11%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                  | 1         | \$116,250.00           | 0.48%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.         | 1         | \$182,400.00           | 0.75%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB.                                | 2         | \$532,000.00           | 2.19%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1         | \$306,000.00           | 1.26%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.         | 1         | \$275,000.00           | 1.13%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION    | 1         | \$233,000.00           | 0.96%       | 0        | \$0.00        |
|              | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC         | 1         | \$84,000.00            | 0.35%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMMUNITY MORTGAGE, LLC, DBA<br>COMMUNITY MORTGAGE ADVISORS        | 1  | \$293,000.00   | 1.21%  | 0 | \$0.00 |
|  | CORBY MORTGAGE SERVICES INC, A<br>ILLINOIS CORPORATION             | 1  | \$155,000.00   | 0.64%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION.                     | 1  | \$138,000.00   | 0.57%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1  | \$417,000.00   | 1.72%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE | 1  | \$232,000.00   | 0.96%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 18 | \$5,036,345.00 | 20.75% | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL<br>FLORIDA, A FLORIDA STATE<br>CHARTERED B | 1  | \$417,000.00   | 1.72%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 2  | \$598,000.00   | 2.46%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION.            | 3  | \$1,174,250.00 | 4.84%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1  | \$190,000.00   | 0.78%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 2  | \$541,000.00   | 2.23%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 3  | \$1,222,000.00 | 5.04%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                       | 3  | \$1,203,000.00 | 4.96%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION               | 1  | \$242,000.00   | 1%     | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP, A<br>DELAWARE CORPORATION.                | 1  | \$236,950.00   | 0.98%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1  | \$375,000.00   | 1.55%  | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA<br>LLC.                            | 1  | \$328,000.00   | 1.35%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION                      | 1  | \$350,000.00   | 1.44%  | 0 | \$0.00 |
|  | LOAN STAR BANK, S.S.B., A TEXAS<br>STATE CHARTERED BANK.           | 1  | \$317,923.00   | 1.31%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LLC                        | 1  | \$59,204.00    | 0.24%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1  | \$403,200.00   | 1.66%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                             | 2  | \$619,800.00   | 2.55%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN<br>ILLINOIS CORPORATION            | 1  | \$284,000.00   | 1.17%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS<br>CORPORATION                      | 1  | \$215,000.00   | 0.89%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1         | \$260,900.00           | 1.08%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1         | \$337,900.00           | 1.39%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1         | \$339,000.00           | 1.4%        | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1         | \$350,000.00           | 1.44%       | 0        | \$0.00        |
|              | OMNI- FUND, INC, A CALIFORNIA CORPORATION.                   | 1         | \$345,000.00           | 1.42%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$341,000.00           | 1.41%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$417,000.00           | 1.72%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1         | \$204,300.00           | 0.84%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$290,000.00           | 1.19%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$243,750.00           | 1%          | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$400,000.00           | 1.65%       | 0        | \$0.00        |
|              | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1         | \$125,000.00           | 0.52%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1         | \$356,000.00           | 1.47%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$550,000.00           | 2.27%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$416,329.27           | 1.72%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION        | 1         | \$172,000.00           | 0.71%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1         | \$294,000.00           | 1.21%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$288,000.00           | 1.19%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$250,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$417,000.00           | 1.72%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$300,000.00           | 1.24%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2         | \$525,000.00           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$24,267,951.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XCB50    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                       | 1         | \$394,400.00          | 5.22%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1         | \$221,747.00          | 2.94%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                                 | 1         | \$345,000.00          | 4.57%       | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION. | 1         | \$250,000.00          | 3.31%       | 0        | \$0.00        |
|              | FFSI OF NC, INC, A CORPORATION.   | 1         | \$161,000.00          | 2.13%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                              | 1         | \$204,750.00          | 2.71%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                      | 8         | \$2,395,300.00        | 31.72%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION   | 2         | \$467,700.00          | 6.19%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.  | 2         | \$463,000.00          | 6.13%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROU, LLC, A LIMITED LIABILITY COMPANY.                    | 1         | \$276,000.00          | 3.66%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                                  | 1         | \$135,000.00          | 1.79%       | 0        | \$0.00        |
|              | MFG FUNDING INC, A CALIFORNIA CORPORATION                                   | 1         | \$358,158.00          | 4.74%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                                   | 1         | \$225,050.00          | 2.98%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                               | 1         | \$320,000.00          | 4.24%       | 0        | \$0.00        |
|              | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.                           | 1         | \$377,000.00          | 4.99%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                                    | 1         | \$338,800.00          | 4.49%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.                    | 1         | \$338,000.00          | 4.48%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB   | 1         | \$280,000.00          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,550,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCB68    | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                    | 1         | \$225,000.00          | 10.01%      | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.                             | 1         | \$368,000.00          | 16.38%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                      | 2         | \$623,200.00          | 27.73%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.  | 1         | \$215,000.00          | 9.57%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.                              | 2         | \$815,800.00          | 36.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,247,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCB76    |   | 1         | \$250,000.00          | 1.23%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AAA CAPITAL INVESTMANT, INC, A CALIFORNIA CORPORATION.       |    |                |        |   |        |
|  | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION             | 1  | \$270,000.00   | 1.33%  | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2  | \$569,200.00   | 2.8%   | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1  | \$175,000.00   | 0.86%  | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION           | 1  | \$204,250.00   | 1.01%  | 0 | \$0.00 |
|  | BANKWEST INC   | 1  | \$189,600.00   | 0.93%  | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.              | 1  | \$265,600.00   | 1.31%  | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$213,750.00   | 1.05%  | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1  | \$362,400.00   | 1.78%  | 0 | \$0.00 |
|  | DEL NOTRE CREDIT UNION, A NEWMEXICO CREDIT UNION.            | 1  | \$220,000.00   | 1.08%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 |
|  | ENTERPRISE BANK.   | 1  | \$131,100.00   | 0.65%  | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1  | \$130,000.00   | 0.64%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$208,000.00   | 1.02%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$300,000.00   | 1.48%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$269,776.00   | 1.33%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$150,100.00   | 0.74%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$171,000.00   | 0.84%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$5,370,127.13 | 26.43% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$280,000.00   | 1.38%  | 0 | \$0.00 |
|  | GLOBAL FUNDING SERVICE COPROATION, A CALIFORNIA CORPORATION. | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$240,000.00   | 1.18%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$370,500.00   | 1.82%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$306,736.00   | 1.51%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION        | 1 | \$186,000.00 | 0.92% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$311,400.00 | 1.53% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 1 | \$280,000.00 | 1.38% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION.                        | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$123,400.00 | 0.61% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                 | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                     | 2 | \$399,500.00 | 1.97% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                  | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                | 1 | \$248,000.00 | 1.22% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION  | 1 | \$258,320.00 | 1.27% | 0 | \$0.00 |
|  | PRIME4 BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO  | 1 | \$107,050.00 | 0.53% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORI | 1 | \$188,000.00 | 0.93% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION   | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.      | 1 | \$265,000.00 | 1.3%  | 0 | \$0.00 |
|  | ROSCOE STATE BANK   | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.   | 1 | \$266,931.00 | 1.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                   | 3 | \$736,438.29 | 3.62% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                  | 1 | \$417,000.00 | 2.05% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                 | 1 | \$283,600.00 | 1.4%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1         | \$180,000.00           | 0.89%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 3         | \$1,146,500.00         | 5.64%       | 0        | \$0.00        |
|              | VISION MORTGAGE SERVICES CORP., A WISCONSIN CORPORATION      | 1         | \$250,400.00           | 1.23%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION                 | 1         | \$312,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$20,321,678.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCB84    | 1ST ALLIANCE MORTGAGE LLC                                    | 1         | \$340,000.00           | 0.49%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 2         | \$246,750.00           | 0.36%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$778,000.00           | 1.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2         | \$375,000.00           | 0.54%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$89,175.00            | 0.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$244,000.00           | 0.35%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$405,600.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$104,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$200,800.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1         | \$270,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2         | \$489,250.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$399,200.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$310,350.00           | 0.45%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$235,500.00           | 0.34%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3         | \$851,000.00           | 1.23%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1         | \$100,800.00           | 0.15%       | 0        | \$0.00        |
|              | BANK OF COMMERCE.  | 1         | \$340,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1         | \$265,905.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1         | \$210,000.00           | 0.3%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BEST MORTGAGE , INC, A WASHINGTON CORPORATION                | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$266,200.00 | 0.39% | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 |
|  | BROWARD BANK OF COMMERCE                                     | 1 | \$308,750.00 | 0.45% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$169,650.00 | 0.25% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$264,100.00 | 0.38% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR  | 1 | \$508,500.00 | 0.74% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$243,750.00 | 0.35% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 1 | \$209,000.00 | 0.3%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$121,200.00 | 0.18% | 0 | \$0.00 |
|  | CFN HOLDINGS LLC, A TEXAS LLC                                | 1 | \$85,200.00  | 0.12% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$207,000.00 | 0.3%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$474,000.00 | 0.69% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$124,355.00 | 0.18% | 0 | \$0.00 |
|  | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE          | 1 | \$361,000.00 | 0.52% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$370,000.00 | 0.54% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$143,910.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$251,750.00 | 0.37% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS ANK                | 1 | \$131,575.00 | 0.19% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$173,251.00 | 0.25% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION                     | 1 | \$189,050.00 | 0.27% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1  | \$277,500.00   | 0.4%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$364,000.00   | 0.53% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1  | \$540,000.00   | 0.78% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$140,125.00   | 0.2%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1  | \$247,000.00   | 0.36% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$264,375.00   | 0.38% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$224,491.00   | 0.33% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$463,750.00   | 0.67% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$287,850.00   | 0.42% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$166,400.00   | 0.24% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 2  | \$718,000.00   | 1.04% | 0 | \$0.00 |
|  | FFSI, INC. A CORPORATION.                                    | 1  | \$311,200.00   | 0.45% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$322,400.00   | 0.47% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$143,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$101,250.00   | 0.15% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2  | \$448,500.00   | 0.65% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 2  | \$503,750.00   | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$408,975.00   | 0.59% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$244,375.00   | 0.35% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 47 | \$9,922,434.00 | 14.4% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$279,600.00   | 0.41% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1  | \$538,000.00   | 0.78% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$350,550.00   | 0.51% | 0 | \$0.00 |
|  |  | 1  | \$345,600.00   | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  |   |              |       |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$509,267.00 | 0.74% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$248,400.00 | 0.36% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$206,250.00 | 0.3%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
|  | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION               | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$407,500.00 | 0.59% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$468,000.00 | 0.68% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$209,475.00 | 0.3%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.  | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC.   | 1 | \$482,800.00 | 0.7%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$311,000.00 | 0.45% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$139,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$326,000.00 | 0.47% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$199,920.00 | 0.29% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANC    | 1 | \$360,425.00 | 0.52% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION           | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |

|  | FINANCIAL  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION        | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$274,289.00 | 0.4%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$325,250.00 | 0.47% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$356,250.00 | 0.52% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORL CORPORATION.               | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 2 | \$303,000.00 | 0.44% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$216,731.00 | 0.31% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$460,000.00 | 0.67% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.   | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$139,650.00 | 0.2%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$231,200.00 | 0.34% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION          | 1 | \$201,600.00 | 0.29% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$109,100.00 | 0.16% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$867,000.00 | 1.26% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$305,900.00 | 0.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 6 | \$1,319,990.00 | 1.92% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$350,143.00   | 0.51% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$266,250.00   | 0.39% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$295,120.00   | 0.43% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$243,750.00   | 0.35% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$142,500.00   | 0.21% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$240,350.00   | 0.35% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$117,750.00   | 0.17% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$87,120.00    | 0.13% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$136,000.00   | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$400,000.00   | 0.58% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$97,500.00    | 0.14% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$281,000.00   | 0.41% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$113,905.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$109,344.00   | 0.16% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$138,000.00   | 0.2%  | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 2 | \$403,500.00   | 0.59% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$142,000.00   | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$227,050.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$608,300.00   | 0.88% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$160,200.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 2 | \$223,250.00   | 0.32% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$126,350.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$344,800.00   | 0.5%  | 0 | \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$129,836.44   | 0.19% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$332,400.00   | 0.48% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$306,850.00   | 0.45% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$320,625.00   | 0.47% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$355,000.00   | 0.52% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$390,000.00   | 0.57% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$744,350.00   | 1.08% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$325,440.00   | 0.47% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$295,500.00   | 0.43% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$253,000.00   | 0.37% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$1,020,000.00 | 1.48% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$139,200.00   | 0.2%  | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$217,500.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$324,800.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION.                        | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$225,700.00   | 0.33% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATIN.                   | 1 | \$343,500.00   | 0.5%  | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$270,750.00   | 0.39% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$128,250.00   | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$300,000.00   | 0.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     |   |                |       |   |        |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$332,500.00   | 0.48% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$119,000.00   | 0.17% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$108,000.00   | 0.16% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$138,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$337,250.00   | 0.49% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$184,000.00   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$284,000.00   | 0.41% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$183,350.00   | 0.27% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$269,910.00   | 0.39% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 2 | \$371,250.00   | 0.54% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPROATION, A RHODE ISLAND CORPORATION    | 1 | \$166,250.00   | 0.24% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$251,350.00   | 0.36% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,750.00   | 0.22% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$232,800.00   | 0.34% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION.                            | 1 | \$172,800.00   | 0.25% | 0 | \$0.00 |
|  | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC               | 1 | \$305,600.00   | 0.44% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2 | \$1,141,900.00 | 1.66% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$118,500.00   | 0.17% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 5 | \$1,532,812.35 | 2.22% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$625,500.00   | 0.91% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$107,200.00   | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.           | 1          | \$244,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  | 1          | \$147,155.00           | 0.21%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 2          | \$179,075.00           | 0.26%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION       | 1          | \$171,500.00           | 0.25%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION              | 1          | \$198,930.00           | 0.29%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION   | 1          | \$272,700.00           | 0.4%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.          | 1          | \$379,900.00           | 0.55%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                           | 1          | \$192,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION    | 1          | \$520,000.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.   | 2          | \$618,750.00           | 0.9%        | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                   | 1          | \$153,500.00           | 0.22%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.         | 2          | \$484,000.00           | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1          | \$213,750.00           | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.             | 1          | \$285,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$68,928,258.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCB92    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                      | 1          | \$201,975.00           | 0.44%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 1          | \$182,000.00           | 0.39%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.     | 2          | \$490,000.00           | 1.06%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 4          | \$895,750.00           | 1.94%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                       | 2          | \$449,250.00           | 0.97%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                       | 2          | \$386,250.00           | 0.83%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION         | 2          | \$548,413.00           | 1.19%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                      | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        |
|              |  | 2          | \$556,000.00           | 1.2%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 |   |              |       |   |        |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$290,345.00 | 0.63% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$323,100.00 | 0.7%  | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$236,000.00 | 0.51% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$175,200.00 | 0.38% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$122,500.00 | 0.26% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
|  | BANKWEST INC   | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$408,000.00 | 0.88% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$229,500.00 | 0.5%  | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$112,600.00 | 0.24% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$164,250.00 | 0.36% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$292,000.00 | 0.63% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$151,760.00 | 0.33% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$236,000.00 | 0.51% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$133,600.00 | 0.29% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 2 | \$480,600.00 | 1.04% | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK    | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$274,125.00 | 0.59% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION       | 1  | \$145,000.00   | 0.31%  | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1  | \$116,500.00   | 0.25%  | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION             | 1  | \$228,000.00   | 0.49%  | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION              | 1  | \$187,500.00   | 0.41%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                       | 1  | \$179,000.00   | 0.39%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                    | 1  | \$380,000.00   | 0.82%  | 0 | \$0.00 |
|  | ENTERPRISE BANK   | 1  | \$154,000.00   | 0.33%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.           | 1  | \$267,000.00   | 0.58%  | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION          | 1  | \$149,950.00   | 0.32%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                             | 2  | \$314,050.00   | 0.68%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                            | 1  | \$272,250.00   | 0.59%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                    | 1  | \$341,000.00   | 0.74%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                   | 1  | \$233,000.00   | 0.5%   | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                  | 1  | \$112,000.00   | 0.24%  | 0 | \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                  | 1  | \$194,000.00   | 0.42%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.        | 1  | \$330,000.00   | 0.71%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 2  | \$523,500.00   | 1.13%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.              | 2  | \$418,925.00   | 0.91%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION            | 1  | \$168,000.00   | 0.36%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 36 | \$8,031,355.00 | 17.36% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                      | 1  | \$155,000.00   | 0.34%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                       | 2  | \$638,250.00   | 1.38%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                      | 2  | \$269,300.00   | 0.58%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.             | 1  | \$213,750.00   | 0.46%  | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION          | 1  | \$237,000.00   | 0.51%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                 | 2  | \$580,000.00   | 1.25%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA          | 1  | \$300,000.00   | 0.65%  | 0 | \$0.00 |

|  | CORPORAT   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1 | \$410,000.00   | 0.89% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$304,000.00   | 0.66% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$443,800.00   | 0.96% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$175,000.00   | 0.38% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$202,000.00   | 0.44% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 4 | \$1,252,000.00 | 2.71% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 3 | \$870,000.00   | 1.88% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                 | 1 | \$224,000.00   | 0.48% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$282,000.00   | 0.61% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1 | \$229,600.00   | 0.5%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$344,990.00   | 0.75% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$257,500.00   | 0.56% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC.                       | 1 | \$165,525.00   | 0.36% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$443,200.00   | 0.96% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI   | 1 | \$212,500.00   | 0.46% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$90,000.00    | 0.19% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$141,900.00   | 0.31% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                 | 1 | \$145,000.00   | 0.31% | 0 | \$0.00 |
|  | IHS MORTGAGE LLC   | 1 | \$115,500.00   | 0.25% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$296,935.00   | 0.64% | 0 | \$0.00 |
|  | IVY MOIRTGAGE, INC., A MARYLAND CORPORATION                  | 1 | \$228,000.00   | 0.49% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$581,000.00   | 1.26% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$152,000.00   | 0.33% | 0 | \$0.00 |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC                        | 1 | \$196,800.00   | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$114,280.00 | 0.25% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$268,800.00 | 0.58% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$143,000.00 | 0.31% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$79,920.00  | 0.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$148,125.00 | 0.32% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$122,720.00 | 0.27% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC           | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 3 | \$706,850.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$153,200.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$89,700.00  | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$270,000.00 | 0.58% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$299,950.00 | 0.65% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$287,920.00 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$267,200.00 | 0.58% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$346,913.00 | 0.75% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$291,000.00 | 0.63% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$168,500.00 | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| PRARIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK         | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$196,404.00 | 0.42% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$282,000.00 | 0.61% | 0 | \$0.00 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$120,500.00 | 0.26% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LLC              | 1 | \$202,000.00 | 0.44% | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$271,200.00 | 0.59% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$685,215.00 | 1.48% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION          | 1 | \$262,550.00 | 0.57% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$265,000.00 | 0.57% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$130,320.00 | 0.28% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$124,200.00 | 0.27% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$417,000.00 | 0.9%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00 | 0.9%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$375,145.00 | 0.81% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1 | \$134,750.00 | 0.29% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 2 | \$527,900.00 | 1.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 3 | \$724,800.00 | 1.57% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC.   | 3          | \$601,225.00           | 1.3%        | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE, A TEXAS<br>SOLE PROPRIETOR                     | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.   | 1          | \$312,500.00           | 0.68%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS<br>CORPORATION                            | 1          | \$184,900.00           | 0.4%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.              | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                        | 3          | \$562,000.00           | 1.21%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION.                       | 1          | \$244,000.00           | 0.53%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        |
|              | WHEATLAND BANK, A WASHINGTON<br>STATE CHARTERED BANK.              | 1          | \$112,000.00           | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$301,150.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>212</b> | <b>\$46,264,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCCA8    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1          | \$300,000.00           | 4.13%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                             | 1          | \$192,750.00           | 2.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1          | \$259,878.74           | 3.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CO | 1          | \$217,700.00           | 3%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION.                | 1          | \$300,000.00           | 4.13%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY<br>CORPORATION                    | 1          | \$300,000.00           | 4.13%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION.               | 1          | \$195,000.00           | 2.69%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                        | 1          | \$186,600.00           | 2.57%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA<br>CORPORATION                     | 1          | \$185,000.00           | 2.55%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.        | 1          | \$200,000.00           | 2.75%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2          | \$448,000.00           | 6.17%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1          | \$224,000.00           | 3.09%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1          | \$152,000.00           | 2.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$175,000.00          | 2.41%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                   | 1         | \$195,000.00          | 2.69%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1         | \$193,800.00          | 2.67%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$301,750.00          | 4.16%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1         | \$213,750.00          | 2.94%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1         | \$152,000.00          | 2.09%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$232,000.00          | 3.2%        | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1         | \$153,000.00          | 2.11%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$179,500.00          | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$201,200.00          | 2.77%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$182,000.00          | 2.51%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1         | \$228,000.00          | 3.14%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                             | 1         | \$182,000.00          | 2.51%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$417,000.00          | 5.74%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1         | \$476,000.00          | 6.56%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$200,000.00          | 2.75%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$417,000.00          | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,259,928.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCCB6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$500,000.00          | 1.46%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2         | \$533,000.00          | 1.55%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$113,250.00          | 0.33%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$225,000.00          | 0.66%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1         | \$160,000.00          | 0.47%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$180,000.00          | 0.52%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 1 | \$320,597.00 | 0.93% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$333,500.00 | 0.97% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$242,250.00 | 0.71% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$308,655.00 | 0.9%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$585,600.00 | 1.71% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$119,610.00 | 0.35% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$350,550.00 | 1.02% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$209,000.00 | 0.61% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$234,650.00 | 0.68% | 0 | \$0.00 |
| CHARLES VINCENT LLC, A TEXAS LLC.                            | 1 | \$123,600.00 | 0.36% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.     | 1 | \$328,000.00 | 0.96% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$312,600.00 | 0.91% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                      | 1 | \$238,000.00 | 0.69% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$221,300.00 | 0.65% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$218,500.00 | 0.64% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$232,000.00 | 0.68% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1 | \$144,400.00 | 0.42% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$280,000.00 | 0.82% | 0 | \$0.00 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$303,750.00   | 0.89%  | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$225,000.00   | 0.66%  | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$74,610.00    | 0.22%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$345,000.00   | 1.01%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$288,000.00   | 0.84%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$375,500.00   | 1.09%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$242,726.00   | 0.71%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 23 | \$5,203,420.00 | 15.17% | 0 | \$0.00 |
| FREEDOM LENDINBG LLC, A NEBRASKA LIMITED PARTNERSHIP         | 1  | \$93,600.00    | 0.27%  | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$228,000.00   | 0.66%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$362,377.00   | 1.06%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$317,000.00   | 0.92%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$249,600.00   | 0.73%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 2  | \$447,100.00   | 1.3%   | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$1,160,000.00 | 3.38%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$350,000.00   | 1.02%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$160,550.00   | 0.47%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC.                               | 1  | \$260,341.00   | 0.76%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$151,200.00   | 0.44%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1  | \$365,600.00   | 1.07%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$105,000.00   | 0.31%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 2  | \$439,075.00   | 1.28%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1  | \$356,000.00   | 1.04%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$221,250.00   | 0.64%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$240,800.00 | 0.7%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$349,600.00 | 1.02% | 0 | \$0.00 |
|  | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION    | 1 | \$98,566.00  | 0.29% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.           | 1 | \$318,500.00 | 0.93% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 2 | \$763,750.00 | 2.23% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$103,600.00 | 0.3%  | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$168,375.00 | 0.49% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$330,000.00 | 0.96% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$225,125.00 | 0.66% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$90,500.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$259,000.00 | 0.75% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$345,000.00 | 1.01% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP INC., A TEXAS CORPROATION                | 1 | \$128,800.00 | 0.38% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 |
|  | PRIMETIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.    | 1 | \$291,000.00 | 0.85% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$364,000.00 | 1.06% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$287,200.00 | 0.84% | 0 | \$0.00 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$138,000.00 | 0.4%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$515,000.00 | 1.5%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$296,207.00 | 0.86% | 0 | \$0.00 |
|  |  | 1 | \$281,600.00 | 0.82% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO |            |                        |             |          |               |
|              | SNARE AND ASSOCAITES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                             | 2          | \$392,400.00           | 1.14%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$344,000.00           | 1%          | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2          | \$264,500.00           | 0.77%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 5          | \$1,141,364.00         | 3.33%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 6          | \$1,698,667.00         | 4.95%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$198,675.00           | 0.58%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$178,000.00           | 0.52%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$183,500.00           | 0.53%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3          | \$1,060,500.00         | 3.09%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2          | \$967,200.00           | 2.82%       | 0        | \$0.00        |
|              | UNITED BANKERS LLC, A CONNECTICUT LLC.                       | 1          | \$193,000.00           | 0.56%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1          | \$245,500.00           | 0.72%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$310,500.00           | 0.91%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$546,000.00           | 1.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$274,500.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$34,308,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCCC4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$417,000.00           | 0.99%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$375,000.00           | 0.89%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2          | \$492,800.00           | 1.17%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$140,460.00           | 0.33%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LLC                            | 1          | \$142,500.00           | 0.34%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC.,A FLORIDA CORPORATION.      | 1          | \$218,500.00           | 0.52%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.         | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1 | \$114,375.00 | 0.27% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$173,200.00 | 0.41% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$227,500.00 | 0.54% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$380,000.00 | 0.9%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$686,000.00 | 1.62% | 0 | \$0.00 |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$135,375.00 | 0.32% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$175,750.00 | 0.42% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$525,671.00 | 1.24% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$99,750.00  | 0.24% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$541,800.00 | 1.28% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$387,000.00 | 0.92% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$193,200.00 | 0.46% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$411,600.00 | 0.97% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.   | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1 | \$270,000.00 | 0.64% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1 | \$512,000.00 | 1.21% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$123,000.00 | 0.29% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION.                      | 1 | \$384,750.00 | 0.91% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2  | \$384,750.00   | 0.91%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$97,500.00    | 0.23%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 2  | \$414,350.00   | 0.98%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$260,000.00   | 0.61%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$352,500.00   | 0.83%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$135,000.00   | 0.32%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$300,000.00   | 0.71%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 1  | \$504,000.00   | 1.19%  | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB  | 1  | \$88,000.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 3  | \$426,520.00   | 1.01%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2  | \$347,500.00   | 0.82%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1  | \$173,850.00   | 0.41%  | 0 | \$0.00 |
|  | FIRST MORTGAE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO | 1  | \$127,200.00   | 0.3%   | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$395,763.00   | 0.94%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$189,018.00   | 0.45%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$356,000.00   | 0.84%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 35 | \$9,292,439.00 | 21.98% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$332,430.00   | 0.79%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$390,000.00   | 0.92%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE            | 1  | \$215,988.00   | 0.51%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$174,250.00   | 0.41%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$335,500.00   | 0.79%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$299,850.00   | 0.71%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$304,000.00   | 0.72%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$149,000.00   | 0.35%  | 0 | \$0.00 |
|  |  | 1  | \$105,705.00   | 0.25%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  |   |              |       |   |        |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$416,100.00 | 0.98% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$543,700.00 | 1.29% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$266,250.00 | 0.63% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK       | 1 | \$351,000.00 | 0.83% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$336,000.00 | 0.79% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$485,875.00 | 1.15% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$174,000.00 | 0.41% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$196,000.00 | 0.46% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$213,300.00 | 0.5%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$437,000.00 | 1.03% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$111,100.00 | 0.26% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$207,500.00 | 0.49% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$594,291.00 | 1.41% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$216,450.00 | 0.51% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$167,200.00 | 0.4%  | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$147,600.00 | 0.35% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$92,150.00  | 0.22% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC., DBA MILEND, A CORPORATION. | 1 | \$252,000.00 | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$307,200.00 | 0.73% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  |   |              |       |   |        |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$442,000.00 | 1.05% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$172,500.00 | 0.41% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$270,750.00 | 0.64% | 0 | \$0.00 |
| NEW VIEW MORTGAEG CORP., A NEW YORK CORPORATION              | 1 | \$391,000.00 | 0.92% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION.                       | 1 | \$385,000.00 | 0.91% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$264,900.00 | 0.63% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1 | \$193,325.00 | 0.46% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$146,250.00 | 0.35% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$156,560.00 | 0.37% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$272,100.00 | 0.64% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$170,000.00 | 0.4%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$268,000.00 | 0.63% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$107,300.00 | 0.25% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$444,500.00 | 1.05% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$546,000.00 | 1.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$303,200.00 | 0.72% | 0 | \$0.00 |
|  | 1 | \$315,000.00 | 0.75% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                |            |                        |             |          |               |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 2          | \$282,150.00           | 0.67%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1          | \$244,800.00           | 0.58%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2          | \$228,250.00           | 0.54%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2          | \$381,200.00           | 0.9%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1          | \$482,000.00           | 1.14%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION.      | 1          | \$400,000.00           | 0.95%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3          | \$976,892.00           | 2.31%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$206,625.00           | 0.49%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1          | \$417,000.00           | 0.99%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$216,300.00           | 0.51%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1          | \$384,750.00           | 0.91%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.             | 1          | \$247,500.00           | 0.59%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$311,500.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$42,281,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCCD2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1          | \$260,000.00           | 1.19%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$187,150.00           | 0.85%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1          | \$263,200.00           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$205,000.00           | 0.94%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION.                | 1          | \$388,000.00           | 1.77%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1          | \$175,750.00           | 0.8%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1  | \$247,500.00   | 1.13%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$269,500.00   | 1.23%  | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1  | \$318,250.00   | 1.45%  | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 1  | \$239,787.00   | 1.09%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1  | \$215,200.00   | 0.98%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$356,834.00   | 1.63%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1  | \$388,710.00   | 1.77%  | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1  | \$219,600.00   | 1%     | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$180,000.00   | 0.82%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                      | 1  | \$181,716.32   | 0.83%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1  | \$209,600.00   | 0.96%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$517,500.00   | 2.36%  | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.          | 1  | \$230,560.00   | 1.05%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC.                         | 1  | \$285,999.69   | 1.31%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$203,000.00   | 0.93%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$349,209.00   | 1.59%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2  | \$481,600.00   | 2.2%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$5,075,483.11 | 23.17% | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$237,500.00   | 1.08%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$187,100.00   | 0.85%  | 0 | \$0.00 |
|  | GOLBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$323,000.00   | 1.47%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$512,712.00   | 2.34%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$99,863.74    | 0.46%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$400,000.00 | 1.83% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$224,400.00 | 1.02% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$224,000.00 | 1.02% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$493,750.00 | 2.25% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$211,499.00 | 0.97% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$240,000.00 | 1.1%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$348,650.00 | 1.59% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$204,000.00 | 0.93% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$262,200.00 | 1.2%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$240,000.00 | 1.1%  | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$417,000.00 | 1.9%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$201,400.00 | 0.92% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$179,740.00 | 0.82% | 0 | \$0.00 |
|  | NOBEL HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$192,850.00 | 0.88% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$212,000.00 | 0.97% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1 | \$230,000.00 | 1.05% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$299,250.00 | 1.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$213,750.00 | 0.98% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1         | \$242,250.00           | 1.11%       | 0        | \$0.00        |
|              | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1         | \$280,000.00           | 1.28%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1         | \$185,600.00           | 0.85%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$344,500.00           | 1.57%       | 0        | \$0.00        |
|              | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION               | 1         | \$340,000.00           | 1.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$188,000.00           | 0.86%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 2         | \$522,500.00           | 2.39%       | 0        | \$0.00        |
|              | UNITED AMERICIAN MORTGAGE CORP, A CALIFORNIA CORPORATION.    | 1         | \$400,000.00           | 1.83%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1         | \$342,718.00           | 1.56%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$625,500.00           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$21,906,881.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCTG7    | DORAL MORTGAGE LLC   | 41        | \$3,614,498.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,614,498.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDMH0    | PENNYMAC LOAN SERVICES, LLC                                  | 21        | \$5,056,380.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,056,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDMJ6    | PENNYMAC LOAN SERVICES, LLC                                  | 5         | \$1,214,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,214,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDRL6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 10        | \$1,111,508.88         | 79.89%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 3         | \$279,836.02           | 20.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,391,344.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDRM4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 15        | \$3,875,936.12         | 88.5%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 3         | \$503,819.83           | 11.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,379,755.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDRN2    | HOMESTREET BANK,   | 2         | \$163,900.00           | 11.05%      | 0        | \$0.00        |
|              |  | 15        | \$1,106,625.00         | 74.6%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      |           |                       |             |          |               |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY     | 3         | \$212,961.00          | 14.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,483,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDRP7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 14        | \$1,887,640.97        | 73.34%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY     | 5         | \$686,220.44          | 26.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,573,861.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDU57    | ACADEMY MORTGAGE CORPORATION                                    | 5         | \$748,973.06          | 8.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$215,334.72          | 2.34%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1         | \$217,030.77          | 2.36%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 2         | \$243,312.35          | 2.64%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$160,192.86          | 1.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 6         | \$770,176.00          | 8.37%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4         | \$672,238.02          | 7.3%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$207,729.45          | 2.26%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 6         | \$830,058.82          | 9.02%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1         | \$124,959.51          | 1.36%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY     | 1         | \$222,598.88          | 2.42%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                                | 2         | \$292,507.09          | 3.18%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE.                               | 1         | \$210,597.92          | 2.29%       | 0        | \$0.00        |
|              | MEGASSTAR FINANCIAL CORP  | 1         | \$177,306.39          | 1.93%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1         | \$266,750.00          | 2.9%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.               | 1         | \$146,252.00          | 1.59%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$210,733.01          | 2.29%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1         | \$203,466.35          | 2.21%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION.                           | 1         | \$179,450.00          | 1.95%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$252,200.00          | 2.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$153,084.20          | 1.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                | 4         | \$797,006.76          | 8.66%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$210,733.00          | 2.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION              | 6         | \$816,216.42          | 8.87%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION.             | 2         | \$368,364.03          | 4%          | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 3         | \$507,692.14          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,204,963.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDW22    | CITIBANK,N.A.  | 5         | \$1,309,865.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,309,865.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDW30    | AMERICAN INTERNET MORTGAGE,<br>INC.                          | 1         | \$417,000.00          | 5.48%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG<br>LENDING                           | 2         | \$289,250.00          | 3.8%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 17        | \$4,003,320.78        | 52.58%      | 0        | \$0.00        |
|              | HANA FINANCIAL INC.  | 1         | \$505,000.00          | 6.63%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$416,314.57          | 5.47%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$335,000.00          | 4.4%        | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$554,000.00          | 7.28%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$258,500.00          | 3.4%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$400,000.00          | 5.25%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$435,000.00          | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,613,385.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDW48    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 1         | \$263,566.06          | 2.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                          | 1         | \$340,000.00          | 2.7%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1         | \$280,000.00          | 2.22%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$417,000.00          | 3.31%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 20        | \$5,544,421.00        | 43.97%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 4         | \$1,251,058.16        | 9.92%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                       | 1         | \$165,000.00          | 1.31%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 1         | \$206,000.00          | 1.63%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$625,000.00          | 4.96%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2         | \$949,040.00          | 7.53%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 2         | \$522,250.00          | 4.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$230,000.00          | 1.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                | 1         | \$181,244.27          | 1.44%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$102,445.47          | 0.81%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC.                                  | 2         | \$813,500.00           | 6.45%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                              | 1         | \$245,000.00           | 1.94%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 1         | \$249,580.10           | 1.98%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1         | \$224,800.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,609,905.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDW55    | AMERICAN INTERNET MORTGAGE, INC.                     | 2         | \$368,500.00           | 3.71%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                 | 1         | \$392,942.26           | 3.95%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$282,100.00           | 2.84%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 25        | \$7,110,148.00         | 71.51%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                | 2         | \$655,503.93           | 6.59%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 1         | \$500,000.00           | 5.03%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                | 1         | \$237,707.01           | 2.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$396,000.00           | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,942,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDWY2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$289,523.32           | 2.01%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 2         | \$800,265.98           | 5.55%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                | 2         | \$587,438.88           | 4.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 23        | \$6,051,140.13         | 41.97%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                | 5         | \$1,827,469.14         | 12.67%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                               | 1         | \$296,000.00           | 2.05%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$140,778.10           | 0.98%       | 0        | \$0.00        |
|              | MK LENDING CORP                                      | 1         | \$417,000.00           | 2.89%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                                    | 1         | \$176,583.64           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$359,000.00           | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 1         | \$386,000.00           | 2.68%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$397,000.00           | 2.75%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                | 2         | \$668,936.79           | 4.64%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 2         | \$654,988.85           | 4.54%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 2         | \$520,200.00           | 3.61%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 2         | \$623,357.90           | 4.32%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1         | \$223,505.34           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,419,188.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDWZ9    | CITIBANK,N.A.  | 6         | \$1,237,088.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,237,088.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XEC22    | BANK OF ENGLAND - COR                                | 1         | \$72,333.00            | 6.51%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR                   | 1         | \$76,000.00            | 6.84%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EQUITY LOANS LLC - COR              | 1         | \$56,933.08           | 5.13%       | 0        | \$0.00        |
|              | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1         | \$50,000.00           | 4.5%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$71,917.41           | 6.47%       | 0        | \$0.00        |
|              | MINERS BANK -COR                    | 1         | \$59,000.00           | 5.31%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 2         | \$137,592.00          | 12.39%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$383,400.00          | 34.52%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 2         | \$123,355.00          | 11.11%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC - COR             | 1         | \$80,250.00           | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,110,780.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEC30    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$113,050.00          | 9.71%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP. - COR          | 1         | \$116,250.00          | 9.99%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC. - COR   | 1         | \$124,925.00          | 10.73%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$565,925.00          | 48.62%      | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC. - COR    | 1         | \$123,750.00          | 10.63%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC. - COR       | 1         | \$120,000.00          | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,163,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEC48    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$124,880.93          | 11.44%      | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR               | 1         | \$137,434.67          | 12.59%      | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE            | 1         | \$129,000.00          | 11.81%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$148,800.00          | 13.63%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$258,600.00          | 23.68%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 2         | \$293,305.30          | 26.85%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,092,020.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEC55    | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1         | \$155,250.00          | 13.68%      | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY - COR  | 1         | \$395,429.00          | 34.85%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$584,000.00          | 51.47%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,134,679.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEC63    | CALIFORNIA MORTGAGE ADVISORS INC. - | 1         | \$515,222.82          | 6.73%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. - COR     | 1         | \$342,009.95          | 4.47%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP - COR     | 1         | \$520,000.00          | 6.79%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$240,000.00          | 3.14%       | 0        | \$0.00        |
|              |                                     | 1         | \$301,410.00          | 3.94%       | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | MORTGAGE EQUITY PARTNERS LLC - COR  |           |                       |             |          |               |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$235,000.00          | 3.07%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 12        | \$5,322,000.00        | 69.53%      | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR, INC. - COR         | 1         | \$178,400.00          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$7,654,042.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XECQ9    |  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$323,493.05          | 4.95%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$275,644.72          | 4.22%       | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$342,168.96          | 5.23%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC.            | 3         | \$670,600.00          | 10.26%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC            | 7         | \$2,122,795.06        | 32.47%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 11        | \$2,802,818.25        | 42.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$6,537,520.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XECR7    |  | AMERICAN STATE BANK - COR           | 1         | \$87,886.72           | 5.67%       | 0        | \$0.00        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$87,292.53           | 5.64%       | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE SERVICE COMPANY O | 1         | \$107,550.62          | 6.94%       | 0        | \$0.00        |
|              |  | FOX HILL MORTGAGE INC. - COR        | 1         | \$79,817.12           | 5.15%       | 0        | \$0.00        |
|              |  | MBA MORTGAGE SERVICES, INC. - COR   | 1         | \$86,098.15           | 5.56%       | 0        | \$0.00        |
|              |  | MICHIGAN FIRST MORTGAGE, INC. - COR | 1         | \$44,943.38           | 2.9%        | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC            | 4         | \$298,430.91          | 19.27%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 8         | \$659,875.00          | 42.61%      | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC.  | 1         | \$96,778.09           | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,548,672.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XECS5    |  | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$118,705.46          | 7.71%       | 0        | \$0.00        |
|              |  | HOUSTON HOME LOAN, INC -COR         | 1         | \$118,802.88          | 7.72%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 3         | \$353,445.70          | 22.97%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 8         | \$947,728.76          | 61.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,538,682.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XECT3    |  | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 2         | \$288,265.12          | 12.94%      | 0        | \$0.00        |
|              |  | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$147,014.80          | 6.6%        | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 9         | \$1,246,596.86        | 55.97%      | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PLAZA HOME MORTGAGE, INC            | 1         | \$126,187.36          | 5.67%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 2         | \$289,385.46          | 12.99%      | 0        | \$0.00        |
|              |  | PLUM CREEK FUNDING, INC - COR       | 1         | \$130,000.00          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,227,449.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XECU0    |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$152,807.50          | 13.44%      | 0        | \$0.00        |
|              |  | LEADING MORTGAGE SOLUTIONS INC. - C | 1         | \$162,286.01          | 14.27%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 4         | \$664,966.10          | 58.49%      | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$156,806.96          | 13.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,136,866.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XECV8    |  | BANK OF ENGLAND - COR               | 1         | \$78,659.67           | 7.65%       | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE AND FINANCIAL S | 2         | \$116,166.60          | 11.29%      | 0        | \$0.00        |
|              |  | GOTMORTGAGE.COM - COR               | 1         | \$95,889.88           | 9.32%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$100,841.47          | 9.8%        | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$101,136.54          | 9.83%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC            | 1         | \$62,628.08           | 6.09%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 4         | \$382,137.64          | 37.14%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INC - COR   | 1         | \$91,395.05           | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,028,854.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XECW6    |  | BANK OF ENGLAND - COR               | 1         | \$111,974.39          | 7.12%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES, INC.         | 1         | \$162,413.49          | 10.32%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC - COR | 1         | \$144,262.43          | 9.17%       | 0        | \$0.00        |
|              |  | NATIONWIDE EQUITIES CORPORATION - C | 1         | \$126,248.12          | 8.03%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 4         | \$561,782.94          | 35.71%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.           | 1         | \$161,314.75          | 10.25%      | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.          | 1         | \$174,390.21          | 11.09%      | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC.  | 1         | \$130,649.97          | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,573,036.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XECX4    |  | BANK OF ENGLAND - COR               | 1         | \$213,954.30          | 17.08%      | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC.        | 1         | \$263,393.04          | 21.03%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$775,250.00          | 61.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,252,597.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XECY2    |  | ACCESS NATIONAL BANK - COR          | 1         | \$91,314.97           | 7.52%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$104,970.77          | 8.65%       | 0        | \$0.00        |
|              |  | CMG CAPITAL                         | 1         | \$52,934.83           | 4.36%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC. - COR   | 1         | \$100,000.00          | 8.24%       | 0        | \$0.00        |
|              |  | MMS MORTGAGE SERVICES, LTD. - COR   | 1         | \$90,860.84           | 7.48%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 9         | \$774,150.00          | 63.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,214,231.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XECZ9    |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$142,000.00          | 6.57%       | 0        | \$0.00        |
|              |  | CA LENDING, INC. - COR              | 1         | \$140,000.00          | 6.48%       | 0        | \$0.00        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$137,576.69          | 6.37%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 13        | \$1,740,542.00        | 80.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,160,118.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XEWK0    |  | GUILD MORTGAGE COMPANY              | 29        | \$2,073,641.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,073,641.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XEWL8    |  | GUILD MORTGAGE COMPANY              | 45        | \$4,482,256.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$4,482,256.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XEWM6    |  | GUILD MORTGAGE COMPANY              | 25        | \$2,957,725.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,957,725.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XEWN4    |  | GUILD MORTGAGE COMPANY              | 50        | \$2,989,841.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$2,989,841.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XEWP9    |  | GUILD MORTGAGE COMPANY              | 33        | \$3,209,169.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$3,209,169.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XEWQ7    |  | GUILD MORTGAGE COMPANY              | 12        | \$1,406,496.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,406,496.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XEW5     |  | GUILD MORTGAGE COMPANY              | 27        | \$3,736,461.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,736,461.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XEWS3    |  | GUILD MORTGAGE COMPANY              | 13        | \$2,108,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,108,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XEW1     |  | GUILD MORTGAGE COMPANY              | 10        | \$2,402,825.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,402,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138XEWU8    |  | GUILD MORTGAGE COMPANY                                | 19         | \$3,625,874.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,625,874.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWV6    |  | GUILD MORTGAGE COMPANY                                | 28         | \$8,294,109.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$8,294,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEWV4    |  | GUILD MORTGAGE COMPANY                                | 208        | \$48,644,152.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$48,644,152.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFKR5    |  | BRAZOS NATIONAL BANK                                  | 1          | \$74,801.20            | 6.75%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                              | 13         | \$913,146.55           | 82.45%      | 0        | \$0.00        |
|              |  | OZARK BANK  | 1          | \$69,788.46            | 6.3%        | 0        | \$0.00        |
|              |  | THE BANK OF MAINE                                     | 1          | \$49,734.45            | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,107,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKG7    |  | FIRST SAVINGS MORTGAGE CORPORATION                    | 3          | \$811,017.49           | 13%         | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 22         | \$5,425,535.07         | 87%         | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,236,552.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKH5    |  | ASPIRE FINANCIAL, INC.                                | 1          | \$115,743.08           | 5.48%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                    | 1          | \$346,527.21           | 16.41%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1          | \$170,750.00           | 8.09%       | 0        | \$0.00        |
|              |  | NTFN, INC.  | 1          | \$126,750.00           | 6%          | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8          | \$1,351,315.00         | 64.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,111,085.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKJ1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4          | \$1,038,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,038,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKK8    |  | ASPIRE FINANCIAL, INC.                                | 1          | \$156,300.00           | 3.46%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 23         | \$4,365,245.00         | 96.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,521,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKL6    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 2          | \$173,000.00           | 14.82%      | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$61,554.85            | 5.27%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10         | \$932,675.00           | 79.91%      | 0        | \$0.00        |

|              |                                   |  |           |                       |             |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                   |  | <b>13</b> | <b>\$1,167,229.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |  |           |                       |             |          |               |
| 3138XHMU2    | CAPE COD CO-OPERATIVE             |  | 1         | \$185,737.35          | 15.23%      | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS    |  | 1         | \$179,757.54          | 14.74%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.             |  | 1         | \$183,336.59          | 15.03%      | 0        | \$0.00        |
|              | NORTHEAST BANK                    |  | 1         | \$254,112.31          | 20.83%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L    |  | 1         | \$213,312.28          | 17.49%      | 0        | \$0.00        |
|              | SAUGUSBANK                        |  | 1         | \$203,643.46          | 16.68%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$1,219,899.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |  |           |                       |             |          |               |
| 3138XHMV0    | BANK OF CANTON                    |  | 1         | \$328,105.29          | 7.11%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                    |  | 1         | \$147,073.07          | 3.19%       | 0        | \$0.00        |
|              | CENTURY BANK AND TRUST            |  | 1         | \$266,750.00          | 5.78%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK          |  | 1         | \$77,988.00           | 1.69%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>C |  | 1         | \$260,936.09          | 5.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.             |  | 1         | \$155,013.52          | 3.36%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.                 |  | 2         | \$427,625.57          | 9.26%       | 0        | \$0.00        |
|              | MECHANICS COOPERATIVE BANK        |  | 1         | \$160,787.98          | 3.48%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK     |  | 1         | \$147,073.07          | 3.19%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY,<br>IN |  | 1         | \$175,750.00          | 3.81%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK            |  | 1         | \$166,999.10          | 3.62%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.          |  | 2         | \$300,355.68          | 6.51%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC             |  | 1         | \$168,577.20          | 3.65%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION     |  | 1         | \$232,470.34          | 5.04%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.       |  | 1         | \$151,817.36          | 3.29%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC             |  | 3         | \$488,789.50          | 10.59%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                |  | 1         | \$133,822.43          | 2.9%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,    |  | 2         | \$276,177.56          | 5.98%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY            |  | 1         | \$249,699.62          | 5.41%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L    |  | 2         | \$300,802.01          | 6.49%       | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>26</b> | <b>\$4,616,613.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |  |           |                       |             |          |               |
| 3138XHMW8    | COUNTRY BANK                      |  | 1         | \$168,581.84          | 2.08%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK          |  | 1         | \$222,300.00          | 2.74%       | 0        | \$0.00        |
|              | EASTERN BANK                      |  | 1         | \$323,569.67          | 3.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>C |  | 2         | \$721,701.70          | 8.89%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF     |  | 1         | \$208,305.15          | 2.57%       | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK           |  | 1         | \$133,218.41          | 1.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.             |  | 3         | \$641,136.71          | 7.9%        | 0        | \$0.00        |
|              | HARBORONE BANK                    |  | 1         | \$189,492.27          | 2.33%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.                 |  | 1         | \$262,105.00          | 3.23%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.     |  | 1         | \$443,000.00          | 5.46%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.         |  | 1         | \$251,903.90          | 3.1%        | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.             | 3         | \$906,754.18          | 11.17%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC             | 2         | \$499,048.72          | 6.15%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK                  | 1         | \$156,444.62          | 1.93%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                  | 1         | \$156,496.74          | 1.93%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.       | 2         | \$443,102.17          | 5.46%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK             | 1         | \$190,865.65          | 2.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,    | 4         | \$844,207.16          | 10.4%       | 0        | \$0.00        |
|              | SAGE BANK                         | 4         | \$618,972.13          | 7.62%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L    | 2         | \$518,199.36          | 6.38%       | 0        | \$0.00        |
|              | SAVERS CO-OPERATIVE BANK          | 1         | \$219,741.70          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$8,119,147.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHM6     | ACADEMY MORTGAGE CORPORATION      | 4         | \$611,044.19          | 3.39%       | 0        | \$0.00        |
|              | AVIDIA BANK                       | 1         | \$181,800.00          | 1.01%       | 0        | \$0.00        |
|              | BANK OF CANTON                    | 3         | \$874,547.04          | 4.85%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK               | 2         | \$525,757.44          | 2.92%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION          | 1         | \$276,125.44          | 1.53%       | 0        | \$0.00        |
|              | CRESCENT CREDIT UNION             | 1         | \$137,339.36          | 0.76%       | 0        | \$0.00        |
|              | EASTERN BANK                      | 2         | \$727,955.14          | 4.04%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>C | 3         | \$667,272.10          | 3.7%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF     | 1         | \$138,991.19          | 0.77%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATIO | 1         | \$242,215.30          | 1.34%       | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK           | 1         | \$159,394.56          | 0.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.             | 1         | \$276,283.35          | 1.53%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.                 | 4         | \$1,173,116.50        | 6.51%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.     | 1         | \$316,636.39          | 1.76%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY,<br>IN | 3         | \$775,406.49          | 4.3%        | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK            | 2         | \$469,202.24          | 2.6%        | 0        | \$0.00        |
|              | MILFORD NATIONAL BANK AND TRUS    | 1         | \$173,486.43          | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.          | 4         | \$845,299.50          | 4.69%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.             | 2         | \$542,437.09          | 3.01%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC             | 3         | \$1,070,908.83        | 5.94%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK                  | 1         | \$391,425.50          | 2.17%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION     | 4         | \$1,171,472.44        | 6.5%        | 0        | \$0.00        |
|              | NORTHEAST BANK                    | 1         | \$225,106.27          | 1.25%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.     | 2         | \$393,506.31          | 2.18%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.       | 3         | \$818,446.38          | 4.54%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC             | 1         | \$285,751.02          | 1.59%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,    | 10        | \$2,838,285.93        | 15.74%      | 0        | \$0.00        |
|              | SAGE BANK                         | 2         | \$460,011.24          | 2.55%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L    | 1         | \$379,458.98          | 2.1%        | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION     | 1         | \$213,155.23          | 1.18%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION           | 1         | \$117,851.54          | 0.65%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ST. MICHAEL'S FEDERAL CREDIT U                      | 1         | \$153,994.66           | 0.85%       | 0        | \$0.00        |
|              | STONEHAMBANK  | 1         | \$256,205.79           | 1.42%       | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BAN                      | 1         | \$136,835.38           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$18,026,725.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHMY4    | ACADEMY MORTGAGE CORPORATION                        | 1         | \$139,339.99           | 4.18%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK                         | 1         | \$170,050.00           | 5.1%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                            | 1         | \$211,217.45           | 6.33%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM                      | 1         | \$187,884.24           | 5.63%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                               | 2         | \$316,812.48           | 9.5%        | 0        | \$0.00        |
|              | HARBORONE BANK                                      | 1         | \$286,107.45           | 8.58%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                               | 3         | \$603,954.60           | 18.1%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                               | 2         | \$416,719.65           | 12.49%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                         | 1         | \$212,702.06           | 6.38%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                               | 1         | \$322,629.51           | 9.67%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$318,725.00           | 9.55%       | 0        | \$0.00        |
|              | WEBSTER BANK  | 1         | \$150,080.65           | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,336,223.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHV99    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$3,010,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,010,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWA5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$5,006,126.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,006,126.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWB3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$1,102,970.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,102,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWC1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$2,049,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,049,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWD9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$3,015,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,015,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWE7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$3,969,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,969,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4T1    | ALASKA USA MORTGAGE COMPANY LLC                     | 1         | \$199,678.31           | 1%          | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1         | \$293,603.13           | 1.46%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$117,636.08           | 0.59%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A.  | 1         | \$132,000.00           | 0.66%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.  | 1         | \$280,783.49           | 1.4%        | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORP.  | 1         | \$135,542.56           | 0.68%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 2         | \$745,265.14           | 3.72%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1         | \$331,227.22           | 1.65%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$239,613.96           | 1.19%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 2         | \$166,545.51           | 0.83%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$278,650.00           | 1.39%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                         | 1         | \$276,269.77           | 1.38%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.  | 1         | \$80,000.00            | 0.4%        | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$153,486.16           | 0.77%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1         | \$167,187.06           | 0.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 65        | \$16,457,895.12        | 82.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$20,055,383.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XJ4U8    | BANKERS FUNDING COMPANY, LLC   | 1         | \$264,989.27           | 1.06%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST  | 1         | \$269,900.00           | 1.08%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 2         | \$677,227.51           | 2.7%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                 | 1         | \$334,443.31           | 1.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TX CORP                           | 1         | \$375,000.00           | 1.5%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1         | \$303,041.74           | 1.21%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1         | \$130,410.00           | 0.52%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 1         | \$193,500.00           | 0.77%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$404,348.57           | 1.61%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORP   | 1         | \$302,246.00           | 1.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 81        | \$21,716,793.17        | 86.62%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$99,852.68            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,071,752.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XJ4Z7    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                        | 1         | \$199,692.06           | 0.67%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$199,685.24           | 0.67%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC  | 1          | \$317,000.00           | 1.06%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1          | \$261,140.13           | 0.88%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                 | 1          | \$374,100.48           | 1.26%       | 0        | \$0.00        |
|              | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1          | \$387,247.56           | 1.3%        | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1          | \$421,723.80           | 1.42%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 4          | \$928,684.45           | 3.12%       | 0        | \$0.00        |
|              | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION        | 1          | \$143,500.00           | 0.48%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$200,878.57           | 0.67%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION          | 1          | \$169,487.10           | 0.57%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                                | 1          | \$374,388.00           | 1.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 95         | \$25,817,361.09        | 86.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$29,794,888.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5A1    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1          | \$204,015.85           | 0.88%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1          | \$388,950.84           | 1.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1          | \$165,721.18           | 0.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$118,400.00           | 0.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$296,000.00           | 1.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$80,000.00            | 0.34%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.                                  | 1          | \$250,917.00           | 1.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$310,994.91           | 1.34%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                   | 1          | \$269,880.06           | 1.16%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1          | \$104,183.06           | 0.45%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION A CORP                              | 1          | \$321,335.00           | 1.38%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1          | \$144,490.99           | 0.62%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 4          | \$1,177,622.09         | 5.07%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1          | \$263,717.68           | 1.14%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE | 3         | \$768,598.13           | 3.31%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.,<br>LIMITED PARTNERSHIP   | 1         | \$196,281.65           | 0.85%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                            | 1         | \$414,597.38           | 1.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 77        | \$17,744,654.49        | 76.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$23,220,360.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL21    | BANK OF AMERICA, N.A.                                  | 15        | \$2,563,086.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,563,086.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL39    | BANK OF AMERICA, N.A.                                  | 15        | \$3,361,769.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,361,769.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL47    | BANK OF AMERICA, N.A.                                  | 48        | \$4,654,529.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,654,529.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL54    | BANK OF AMERICA, N.A.                                  | 86        | \$5,205,352.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$5,205,352.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL62    | BANK OF AMERICA, N.A.                                  | 31        | \$4,236,371.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,236,371.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL70    | BANK OF AMERICA, N.A.                                  | 5         | \$1,195,234.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,195,234.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL88    | BANK OF AMERICA, N.A.                                  | 5         | \$1,055,801.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,055,801.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJL96    | BANK OF AMERICA, N.A.                                  | 57        | \$7,906,217.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,906,217.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLW5    | BANK OF AMERICA, N.A.                                  | 44        | \$5,946,558.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,946,558.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLX3    | BANK OF AMERICA, N.A.                                  | 21        | \$2,266,808.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,266,808.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLY1    | BANK OF AMERICA, N.A.                                  | 19        | \$2,979,725.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,979,725.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJLZ8    | BANK OF AMERICA, N.A.                                  | 12        | \$1,443,751.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,443,751.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJMA2    | BANK OF AMERICA, N.A.                                  | 82        | \$13,283,730.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$13,283,730.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XJMB0    | BANK OF AMERICA, N.A.        | 19         | \$4,861,549.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,861,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJMC8    | BANK OF AMERICA, N.A.        | 105        | \$10,231,341.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$10,231,341.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJMD6    | BANK OF AMERICA, N.A.        | 33         | \$3,903,136.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,903,136.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJME4    | BANK OF AMERICA, N.A.        | 80         | \$19,489,055.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$19,489,055.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU47    | LOANDEPOT.COM, LLC           | 13         | \$1,831,856.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,831,856.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU54    | LOANDEPOT.COM, LLC           | 22         | \$5,313,185.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,313,185.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU62    | LOANDEPOT.COM, LLC           | 24         | \$2,347,546.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,347,546.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU70    | LOANDEPOT.COM, LLC           | 23         | \$6,886,443.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$6,886,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU88    | LOANDEPOT.COM, LLC           | 30         | \$2,025,797.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,025,797.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJU96    | LOANDEPOT.COM, LLC           | 25         | \$2,910,017.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,910,017.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJX28    | BANCO POPULAR DE PUERTO RICO | 18         | \$2,379,500.00         | 84.76%      | 0        | \$0.00        |
|              | PREFERRED MORTGAGE           | 1          | \$136,631.79           | 4.87%       | 0        | \$0.00        |
|              | THE MONEY HOUSE              | 3          | \$291,250.00           | 10.37%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,807,381.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJX36    | BANCO POPULAR DE PUERTO RICO | 3          | \$218,655.35           | 21.82%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE      | 1          | \$69,519.93            | 6.94%       | 0        | \$0.00        |
|              | METRO ISLAND MORTGAGE        | 2          | \$188,485.98           | 18.81%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE            | 1          | \$151,650.54           | 15.13%      | 0        | \$0.00        |
|              | PREFERRED MORTGAGE           | 1          | \$59,792.64            | 5.97%       | 0        | \$0.00        |
|              | THE MONEY HOUSE              | 4          | \$313,909.95           | 31.33%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,002,014.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXW2    | BANCO POPULAR DE PUERTO RICO | 15         | \$1,574,441.87         | 100%        | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$1,574,441.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXX0    | ASOCIACION DE EMPLEADOS DE ELA |  | 2          | \$189,624.78           | 3.94%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   |  | 40         | \$4,595,892.98         | 95.44%      | 0        | \$0.00        |
|              | PREFERRED MORTGAGE             |  | 1          | \$29,873.04            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>43</b>  | <b>\$4,815,390.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXY8    | BANCO POPULAR DE PUERTO RICO   |  | 9          | \$1,123,587.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,123,587.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXZ5    | BANCO POPULAR DE PUERTO RICO   |  | 45         | \$7,153,126.00         | 95.19%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE        |  | 1          | \$112,000.00           | 1.49%       | 0        | \$0.00        |
|              | RF MORTGAGE                    |  | 1          | \$168,777.45           | 2.25%       | 0        | \$0.00        |
|              | THE MONEY HOUSE                |  | 1          | \$80,698.00            | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$7,514,601.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6C3    | USAA FEDERAL SAVINGS BANK      |  | 19         | \$1,383,918.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$1,383,918.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6D1    | USAA FEDERAL SAVINGS BANK      |  | 23         | \$2,316,269.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$2,316,269.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6E9    | USAA FEDERAL SAVINGS BANK      |  | 20         | \$2,332,463.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$2,332,463.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6F6    | USAA FEDERAL SAVINGS BANK      |  | 34         | \$4,632,171.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$4,632,171.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6G4    | USAA FEDERAL SAVINGS BANK      |  | 35         | \$5,684,705.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$5,684,705.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6H2    | USAA FEDERAL SAVINGS BANK      |  | 141        | \$38,353,069.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>141</b> | <b>\$38,353,069.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6J8    | USAA FEDERAL SAVINGS BANK      |  | 35         | \$2,468,988.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$2,468,988.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6K5    | USAA FEDERAL SAVINGS BANK      |  | 38         | \$3,675,364.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$3,675,364.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6L3    | USAA FEDERAL SAVINGS BANK      |  | 26         | \$3,064,648.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$3,064,648.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6M1    | USAA FEDERAL SAVINGS BANK      |  | 20         | \$2,746,163.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$2,746,163.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XK6N9    | USAA FEDERAL SAVINGS BANK                                       | 19        | \$3,118,142.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,118,142.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6P4    | USAA FEDERAL SAVINGS BANK                                       | 96        | \$25,063,995.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,063,995.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK6Q2    | USAA FEDERAL SAVINGS BANK                                       | 8         | \$1,390,006.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,390,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKE34    | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                | 1         | \$589,091.59           | 44.48%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                       | 1         | \$318,991.31           | 24.09%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$416,314.57           | 31.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,324,397.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKE42    | SHORE MORTGAGE  | 1         | \$120,419.21           | 15.03%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$264,600.87           | 33.02%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1         | \$416,385.67           | 51.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$801,405.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKE59    | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$195,750.00           | 35.29%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.                | 1         | \$168,000.00           | 30.29%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$190,936.58           | 34.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$554,686.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKH31    | EMBRACE HOME LOANS, INC.  | 3         | \$821,321.69           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$821,321.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKH49    | EMBRACE HOME LOANS, INC.  | 4         | \$878,374.38           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$878,374.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKH56    | EMBRACE HOME LOANS, INC.  | 5         | \$1,415,287.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,415,287.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN26    | FIRST NATIONAL BANK OF OMAHA                                    | 26        | \$3,381,863.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,381,863.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN34    | FIRST NATIONAL BANK OF OMAHA                                    | 20        | \$1,333,645.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,333,645.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN42    | FIRST NATIONAL BANK OF OMAHA                                    | 14        | \$3,219,558.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,219,558.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XKN59    | FIRST NATIONAL BANK OF OMAHA          | 51        | \$8,504,454.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$8,504,454.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN67    | FIRST NATIONAL BANK OF OMAHA          | 14        | \$1,448,293.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,448,293.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN75    | FIRST NATIONAL BANK OF OMAHA          | 4         | \$1,088,668.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,088,668.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN83    | FIRST NATIONAL BANK OF OMAHA          | 3         | \$637,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$637,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKN91    | FIRST NATIONAL BANK OF OMAHA          | 5         | \$832,400.61          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$832,400.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNW0    | FIRST NATIONAL BANK OF OMAHA          | 27        | \$6,033,871.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$6,033,871.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNX8    | FIRST NATIONAL BANK OF OMAHA          | 38        | \$8,445,315.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$8,445,315.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNY6    | FIRST NATIONAL BANK OF OMAHA          | 9         | \$2,059,030.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,059,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKNZ3    | FIRST NATIONAL BANK OF OMAHA          | 17        | \$1,688,582.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,688,582.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQG2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,411,221.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,411,221.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQH0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34        | \$8,776,553.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$8,776,553.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQJ6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$1,368,208.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,368,208.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQK3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,151,204.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,151,204.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQL1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$1,501,508.02        | 100%        | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,501,508.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQM9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 18        | \$2,821,999.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,821,999.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKQN7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 12        | \$1,411,939.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,411,939.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLF72    |  | COMPASS BANK                           | 43        | \$11,348,597.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$11,348,597.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLF80    |  | COMPASS BANK                           | 70        | \$18,906,715.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$18,906,715.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGA4    |  | COMPASS BANK                           | 23        | \$5,227,007.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,227,007.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGB2    |  | COMPASS BANK                           | 9         | \$2,224,989.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,224,989.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGC0    |  | COMPASS BANK                           | 13        | \$1,295,985.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,295,985.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGD8    |  | COMPASS BANK                           | 9         | \$1,239,487.65         | 91.12%      | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$120,830.77           | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,360,318.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGE6    |  | COMPASS BANK                           | 12        | \$1,248,355.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,248,355.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGF3    |  | COMPASS BANK                           | 9         | \$1,427,305.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,427,305.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGG1    |  | COMPASS BANK                           | 17        | \$1,175,045.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,175,045.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGH9    |  | COMPASS BANK                           | 17        | \$1,448,648.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,448,648.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGJ5    |  | COMPASS BANK                           | 19        | \$1,279,475.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,279,475.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJ52    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1         | \$138,045.14           | 10.25%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 2         | \$195,461.10           | 14.52%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 2         | \$183,877.22           | 13.66%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2         | \$336,202.17           | 24.97%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$160,447.55           | 11.92%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 2         | \$281,219.51           | 20.89%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$51,184.76            | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,346,437.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XLKD3    | C&T MORTGAGE, INC.                               | 1         | \$312,000.00           | 2.42%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                 | 31        | \$8,086,821.38         | 62.79%      | 0        | \$0.00        |
|              | CROSS RIVER BANK                                 | 2         | \$956,438.29           | 7.43%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.        | 1         | \$348,000.00           | 2.7%        | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                  | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION                    | 1         | \$350,000.00           | 2.72%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                   | 1         | \$214,300.00           | 1.66%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                 | 1         | \$335,537.08           | 2.61%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.             | 1         | \$332,041.90           | 2.58%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC.                         | 2         | \$725,800.00           | 5.64%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                       | 1         | \$136,000.00           | 1.06%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                 | 1         | \$316,373.26           | 2.46%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1         | \$349,000.00           | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,879,311.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XLKE1    | AMBER SKY HOME MORTGAGE LLC                      | 3         | \$1,126,288.91         | 1.91%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                   | 1         | \$379,050.00           | 0.64%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                               | 1         | \$129,600.00           | 0.22%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK                           | 2         | \$494,000.00           | 0.84%       | 0        | \$0.00        |
|              | CLASSIC HOME LOANS, LLC                          | 1         | \$130,300.00           | 0.22%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                 | 177       | \$47,616,096.74        | 80.56%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                | 1         | \$134,780.22           | 0.23%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                        | 2         | \$340,700.00           | 0.58%       | 0        | \$0.00        |
|              | CROSS RIVER BANK                                 | 1         | \$238,905.88           | 0.4%        | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                         | 2         | \$537,017.81           | 0.91%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE  | 3         | \$614,750.00           | 1.04%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 2          | \$399,691.86           | 0.68%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$186,625.13           | 0.32%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 2          | \$590,000.00           | 1%          | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$472,500.00           | 0.8%        | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$355,000.00           | 0.6%        | 0        | \$0.00        |
|              | MCJAB INC DBA FIRST CALIFORNIA FUNDING             | 1          | \$285,000.00           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 4          | \$969,200.00           | 1.64%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$147,805.11           | 0.25%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                             | 2          | \$597,374.00           | 1.01%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC        | 1          | \$280,250.00           | 0.47%       | 0        | \$0.00        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC               | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        |
|              | SPRINGWATER CAPITAL, LLC                           | 1          | \$223,155.00           | 0.38%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC                        | 1          | \$138,000.00           | 0.23%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                              | 1          | \$340,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 3          | \$1,584,281.27         | 2.68%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                         | 1          | \$379,510.85           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$59,106,882.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLKF8    | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1          | \$57,727.28            | 1%          | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$100,000.00           | 1.73%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                               | 1          | \$60,222.38            | 1.04%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 52         | \$4,286,574.82         | 74.17%      | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                           | 2          | \$161,040.96           | 2.79%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC.                                | 1          | \$98,000.00            | 1.7%        | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2          | \$179,403.46           | 3.1%        | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$95,000.00            | 1.64%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                         | 1          | \$100,000.00           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$154,228.74           | 2.67%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$63,175.00            | 1.09%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$67,415.08            | 1.17%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                     | 1          | \$83,894.32            | 1.45%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1          | \$61,100.00            | 1.06%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1          | \$52,808.48            | 0.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE L.L.C.                             | 1         | \$109,500.00          | 1.89%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                          | 1         | \$49,600.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$5,779,690.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLKG6    | CITY NATIONAL BANK OF FLORIDA                       | 1         | \$119,841.98          | 4.53%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    | 17        | \$1,951,543.49        | 73.77%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                           | 1         | \$113,900.00          | 4.31%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                      | 1         | \$113,905.00          | 4.31%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE           | 1         | \$117,000.00          | 4.42%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                | 1         | \$111,250.00          | 4.21%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                    | 1         | \$118,094.61          | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,645,535.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLKH4    | ANGEL OAK FUNDING, LLC                              | 1         | \$50,500.00           | 3.74%       | 0        | \$0.00        |
|              | BLU MORTGAGE, INC.                                  | 1         | \$30,650.04           | 2.27%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    | 11        | \$1,049,870.17        | 77.7%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                               | 1         | \$66,000.00           | 4.88%       | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE            | 1         | \$47,892.18           | 3.54%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC         | 1         | \$106,250.00          | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,351,162.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLKJ0    | COLE TAYLOR BANK                                    | 4         | \$1,654,634.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,654,634.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLKK7    | COLE TAYLOR BANK                                    | 2         | \$510,000.00          | 43.87%      | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                               | 1         | \$300,000.00          | 25.81%      | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR  | 1         | \$352,500.00          | 30.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,162,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLXX5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10        | \$2,210,952.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,210,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2S8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 9         | \$1,791,591.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,791,591.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2V1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 5         | \$1,179,840.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,179,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XM6K1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,409,406.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,409,406.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6L9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,023,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6M7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,657,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,657,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMU57    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$5,313,178.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,313,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMU99    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,419,405.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,419,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUL2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,526,861.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,526,861.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUR9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,440,993.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,440,993.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUU2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,619,908.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,619,908.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMUW8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,162,106.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,162,106.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMVA5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,495,775.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,495,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMY38    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,981,087.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,981,087.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMY46    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,768,228.73        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,768,228.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMY53    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,592,104.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,592,104.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYL8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,472,521.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,472,521.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYM6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$3,099,095.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,099,095.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYN4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$1,975,895.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,975,895.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYN9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$2,428,014.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,428,014.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYN3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,961,715.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,961,715.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYT1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$1,426,732.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,426,732.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYU8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,178,976.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,178,976.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYV6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,325,337.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,325,337.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYW4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,699,359.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,699,359.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYX2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,314,849.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,314,849.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMYX0    |  |   | 8         | \$2,011,049.30        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,011,049.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZB9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$6,787,279.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,787,279.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZC7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,875,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,875,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZD5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$1,103,690.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,103,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZF0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,490,180.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,490,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZG8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,502,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,502,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZJ2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$2,613,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,613,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZK9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20        | \$6,580,953.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,580,953.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZL7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$2,084,659.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,084,659.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZM5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$2,595,716.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,595,716.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZN3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 30        | \$7,936,960.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,936,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMZS2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$1,357,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,357,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XMZV5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 5         | \$1,339,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,339,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMZZ6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 13        | \$3,585,404.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,585,404.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP2E2    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6         | \$1,939,213.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,939,213.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5A7    | COMMONWEALTH MORTGAGE, LLC                          | 2         | \$679,573.94          | 12.77%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$381,984.76          | 7.18%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,261,219.36        | 80.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,322,778.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5B5    | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$183,347.05          | 3.59%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 4         | \$1,257,018.99        | 24.6%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                          | 2         | \$580,000.00          | 11.35%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,725,011.00        | 53.32%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$365,000.00          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,110,377.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5C3    | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$346,303.65          | 3.56%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$227,000.00          | 2.33%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                        | 1         | \$271,641.82          | 2.79%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1         | \$310,000.00          | 3.18%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                          | 1         | \$172,772.18          | 1.77%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$162,944.73          | 1.67%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$7,981,139.82        | 81.94%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 2         | \$267,900.00          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,739,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5D1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$6,267,177.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,267,177.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XP5F6    |  | AMERICAN EQUITY MORTGAGE, INC.                      | 3         | \$300,320.74          | 15.79%      | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC.                              | 1         | \$101,522.11          | 5.34%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$99,868.31           | 5.25%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,400,763.15        | 73.62%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,902,474.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5G4    |  | EQUITY LOANS LLC                                    | 3         | \$401,451.58          | 28.73%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$876,085.00          | 62.69%      | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC.                          | 1         | \$120,000.00          | 8.58%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,397,536.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5H2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,057,123.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,057,123.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5J8    |  | ADVISORS MORTGAGE GROUP, LLC                        | 2         | \$543,050.79          | 10.03%      | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                          | 1         | \$416,239.56          | 7.69%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,453,073.00        | 82.28%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,412,363.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5K5    |  | ADVISORS MORTGAGE GROUP, LLC                        | 3         | \$896,954.28          | 15.27%      | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC.                         | 2         | \$422,000.00          | 7.18%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$234,200.00          | 3.99%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                                    | 1         | \$152,000.00          | 2.59%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$873,395.76          | 14.86%      | 0        | \$0.00        |
|              |  | MILEND INC  | 2         | \$565,000.00          | 9.62%       | 0        | \$0.00        |
|              |  | NTFN, INC.  | 2         | \$395,512.00          | 6.73%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,525,150.00        | 25.96%      | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC.                          | 1         | \$233,000.00          | 3.97%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$417,000.00          | 7.1%        | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, IN                    | 1         | \$161,600.00          | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,875,812.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP5M1    |  | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$160,900.00          | 1.67%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 3         | \$1,191,440.11        | 12.36%      | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS, INC                         | 1         | \$296,000.00          | 3.07%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$7,991,866.00        | 82.9%       | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>32</b> | <b>\$9,640,206.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                        |             |          |               |
| 3138XP5N9    | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 1         | \$123,141.29           | 7.9%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 12        | \$1,435,049.00         | 92.1%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,558,190.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                        |             |          |               |
| 3138XP5P4    | ASPIRE FINANCIAL, INC.                              |  | 1         | \$144,000.00           | 7.03%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                |  | 1         | \$140,000.00           | 6.84%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 12        | \$1,624,030.00         | 79.29%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                             |  | 1         | \$140,100.00           | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,048,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                        |             |          |               |
| 3138XP5Q2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 16        | \$1,205,402.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,205,402.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                        |             |          |               |
| 3138XP5R0    | AMERICAN EQUITY MORTGAGE, INC.                      |  | 1         | \$150,235.38           | 13.91%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 6         | \$929,831.55           | 86.09%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,080,066.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                        |             |          |               |
| 3138XP5S8    | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 1         | \$395,454.42           | 7.98%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                          |  | 2         | \$540,000.00           | 10.89%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 13        | \$3,737,222.00         | 75.39%      | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                          |  | 1         | \$284,607.35           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$4,957,283.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                        |             |          |               |
| 3138XP5T6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 52        | \$15,636,252.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>52</b> | <b>\$15,636,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                        |             |          |               |
| 3138XP5U3    | EQUITY LOANS LLC                                    |  | 2         | \$546,000.00           | 6.09%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                    |  | 1         | \$277,515.07           | 3.1%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                           |  | 1         | \$273,550.00           | 3.05%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                |  | 1         | \$195,900.00           | 2.19%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 27        | \$7,671,405.00         | 85.57%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$8,964,370.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                        |             |          |               |
| 3138XP5V1    | ALAMEDA MORTGAGE CORPORATION                        |  | 2         | \$533,699.62           | 9.02%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$279,678.83           | 4.73%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1         | \$228,000.00           | 3.85%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$222,750.00           | 3.76%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,652,700.00         | 78.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,916,828.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XP5W9    | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$178,159.70           | 4.01%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,270,080.00         | 95.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,448,239.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XP5X7    | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$128,500.00           | 2.9%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                          | 2         | \$403,920.00           | 9.12%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$412,000.00           | 9.3%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$3,485,400.00         | 78.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,429,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XP5Y5    | ADVISORS MORTGAGE GROUP, LLC                        | 5         | \$1,259,670.58         | 10.55%      | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                         | 1         | \$357,000.00           | 2.99%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$468,750.00           | 3.92%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1         | \$161,250.00           | 1.35%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$262,500.00           | 2.2%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$9,434,482.00         | 78.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,943,652.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XP5Z2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,287,330.00         | 85.99%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$110,000.00           | 7.35%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                  | 1         | \$99,788.42            | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,497,118.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XP6A6    | EQUITY LOANS LLC                                    | 1         | \$101,250.00           | 6.61%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,339,589.00         | 87.51%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                               | 1         | \$90,000.00            | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,530,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XP6B4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$2,272,515.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,272,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6C2    |  | EQUITY LOANS LLC                                    | 1         | \$163,000.00           | 8.28%       | 0        | \$0.00        |
|              |  | NTFN, INC.  | 1         | \$158,650.00           | 8.06%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,646,340.00         | 83.66%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,967,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6D0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,138,594.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,138,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6E8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,298,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,298,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6F5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,056,413.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,056,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6G3    |  | ASPIRE FINANCIAL, INC.                              | 1         | \$274,409.86           | 4.7%        | 0        | \$0.00        |
|              |  | OAKTREE FUNDING CORP                                | 1         | \$184,200.00           | 3.16%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$5,378,599.00         | 92.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,837,208.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6H1    |  | ADVISORS MORTGAGE GROUP, LLC                        | 3         | \$1,113,700.00         | 9.89%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC.                              | 2         | \$390,250.00           | 3.47%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC                                    | 1         | \$193,228.00           | 1.72%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 4         | \$1,436,500.00         | 12.76%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$7,970,731.00         | 70.78%      | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$156,750.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$11,261,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6K4    |  | ALAMEDA MORTGAGE CORPORATION                        | 1         | \$248,000.00           | 7.86%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC.                              | 1         | \$166,250.00           | 5.27%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$2,739,200.00         | 86.87%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,153,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6L2    |  | ASPIRE FINANCIAL, INC.                              | 1         | \$128,088.65           | 5.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION                                       | 1         | \$112,000.00          | 4.64%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                                     | 1         | \$112,500.00          | 4.66%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 16        | \$2,060,344.00        | 85.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,412,932.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XP6M0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 16        | \$1,294,247.00        | 92.4%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                       | 1         | \$106,400.00          | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,400,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPAA1    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$455,206.13          | 5.95%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 2         | \$403,233.42          | 5.27%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$300,000.00          | 3.92%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$127,000.00          | 1.66%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 4         | \$1,278,000.00        | 16.7%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$275,000.00          | 3.59%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION              | 1         | \$277,000.00          | 3.62%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$245,000.00          | 3.2%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 14        | \$4,294,109.73        | 56.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,654,549.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPAB9    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 1         | \$68,250.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 2         | \$448,000.00          | 1.79%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 5         | \$1,035,931.00        | 4.13%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 1         | \$139,905.38          | 0.56%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY             | 1         | \$144,425.00          | 0.58%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                                   | 1         | \$258,000.00          | 1.03%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FORTREN FUNDING LLC  | 2          | \$273,250.00           | 1.09%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 6          | \$996,033.36           | 3.97%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP   | 3          | \$765,700.00           | 3.05%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2          | \$290,000.00           | 1.16%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION   | 1          | \$235,000.00           | 0.94%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 3          | \$756,100.00           | 3.02%       | 0        | \$0.00        |
|              | NFM, INC. A MARYLAND CORPORATION   | 1          | \$184,730.69           | 0.74%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 6          | \$1,296,800.00         | 5.17%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 1          | \$282,783.09           | 1.13%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 80         | \$16,279,850.10        | 64.94%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1          | \$457,500.00           | 1.83%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 1          | \$119,497.26           | 0.48%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                            | 1          | \$229,200.00           | 0.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$149,365.18           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$25,067,321.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAC7    | CUSTOMIZED MORTGAGE SOLUTIONS LLC  | 1          | \$312,000.00           | 6.38%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 5          | \$1,457,500.00         | 29.81%      | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1          | \$299,586.68           | 6.13%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 7          | \$2,406,000.00         | 49.22%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL LLC  | 1          | \$413,600.00           | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,888,686.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAD5    | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$167,300.00           | 2.61%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 4          | \$1,061,030.50         | 16.54%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1          | \$240,080.00           | 3.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1         | \$199,711.84          | 3.11%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION            | 1         | \$395,000.00          | 6.16%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 6         | \$1,325,375.04        | 20.66%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$311,550.46          | 4.86%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1         | \$400,500.00          | 6.24%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 8         | \$2,155,600.00        | 33.6%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1         | \$160,000.00          | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,416,147.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPAE3    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$100,000.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$364,400.00          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$230,375.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1         | \$416,425.49          | 1.39%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$265,641.69          | 0.89%       | 0        | \$0.00        |
|              | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY          | 1         | \$194,439.73          | 0.65%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 11        | \$2,816,327.10        | 9.41%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 4         | \$1,046,093.49        | 3.5%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 4         | \$673,647.49          | 2.25%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$104,900.00          | 0.35%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 1         | \$308,000.00          | 1.03%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$417,000.00          | 1.39%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$207,600.00          | 0.69%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 7         | \$2,193,403.11        | 7.33%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP   | 2         | \$833,500.00          | 2.79%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                        | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1          | \$214,400.00           | 0.72%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1          | \$373,600.00           | 1.25%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1          | \$311,000.00           | 1.04%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1          | \$311,499.84           | 1.04%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 3          | \$1,003,438.29         | 3.35%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1          | \$297,339.78           | 0.99%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1          | \$247,658.32           | 0.83%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 56         | \$14,791,559.43        | 49.43%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.                                   | 1          | \$315,000.00           | 1.05%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 2          | \$608,000.00           | 2.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$797,925.49           | 2.67%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$240,425.70           | 0.8%        | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1          | \$139,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$29,922,599.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAF0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21         | \$5,624,321.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,624,321.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAG8    | CSTONE MORTGAGE, INC   | 1          | \$364,519.35           | 15.38%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1          | \$282,000.00           | 11.89%      | 0        | \$0.00        |
|              | GOOGAIN INC  | 2          | \$510,000.00           | 21.51%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 4          | \$977,095.93           | 41.21%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1          | \$237,200.00           | 10.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,370,815.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPAH6    |  | 1          | \$226,000.00           | 2.26%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             |           |                       |             |          |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$395,014.49          | 3.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$258,059.73          | 2.59%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$232,000.00          | 2.32%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00          | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1         | \$292,500.00          | 2.93%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1         | \$479,232.14          | 4.8%        | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1         | \$300,603.63          | 3.01%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$130,927.37          | 1.31%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           | 2         | \$492,918.26          | 4.94%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$222,107.13          | 2.23%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 1         | \$123,000.00          | 1.23%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$5,030,867.80        | 50.4%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$123,000.00          | 1.23%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 2         | \$351,746.40          | 3.52%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$119,840.98          | 1.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$337,055.57          | 3.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2         | \$450,450.05          | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,982,323.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPAJ2    | " RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1         | \$407,462.72          | 4.09%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$228,000.00          | 2.29%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 1         | \$298,855.93          | 3%          | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$239,495.00          | 2.41%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$387,200.00          | 3.89%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC  | 1         | \$64,800.00           | 0.65%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$323,573.34          | 3.25%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP  | 3         | \$774,300.75          | 7.78%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC   | 1         | \$366,895.21          | 3.69%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 3         | \$498,018.33          | 5%          | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$118,750.00          | 1.19%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$279,880.95          | 2.81%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$169,005.00          | 1.7%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$307,594.41          | 3.09%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 2         | \$749,549.64          | 7.53%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$324,000.00          | 3.26%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 1         | \$251,668.15          | 2.53%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 3         | \$712,220.87          | 7.16%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                  | 1         | \$204,250.00          | 2.05%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11        | \$2,080,863.69        | 20.91%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$258,858.67          | 2.6%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                   | 1         | \$234,000.00          | 2.35%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1         | \$230,000.00          | 2.31%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 2         | \$443,958.98          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,953,201.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAK9    | " RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                   | 1         | \$417,000.00          | 1.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 2         | \$452,239.91          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 2         | \$654,000.00          | 2.28%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 2         | \$728,565.44          | 2.55%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 2         | \$304,929.83          | 1.07%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANKERS MORTGAGE LENDING, INC.,<br>A FLORIDA CORPORATION   | 1 | \$99,868.31    | 0.35% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                       | 3 | \$776,285.66   | 2.71% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC, AN<br>UTAH LIMITED LIABILITY COMPANY | 1 | \$203,147.28   | 0.71% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                                       | 1 | \$151,808.77   | 0.53% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>L.L.C., A LIMITED LIABILITY<br>COMPANY                            | 1 | \$316,950.73   | 1.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A<br>CORPORATION  | 1 | \$363,531.45   | 1.27% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                                       | 3 | \$583,978.85   | 2.04% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP   | 3 | \$783,467.03   | 2.74% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$809,178.36   | 2.83% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION   | 2 | \$417,422.32   | 1.46% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1 | \$325,090.48   | 1.14% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 4 | \$511,673.17   | 1.79% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE<br>CORPORATION DBA VAN DYK HOME<br>LOANS, A CORPORATION                       | 1 | \$232,750.00   | 0.81% | 0 | \$0.00 |
|  | GOLDWATER BANK N.A., A<br>CORPORATION  | 1 | \$359,525.93   | 1.26% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION   | 1 | \$332,800.00   | 1.16% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>LP  | 2 | \$390,239.66   | 1.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 1 | \$282,627.25   | 0.99% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY                                      | 1 | \$104,000.00   | 0.36% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC  | 5 | \$1,093,433.82 | 3.82% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$779,496.74   | 2.72% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A<br>CORPORATION  | 1 | \$304,000.00   | 1.06% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.  | 1 | \$131,826.18   | 0.46% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 3 | \$764,334.52   | 2.67% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED LIABILITY<br>COMPANY         | 1 | \$161,192.45   | 0.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 5          | \$1,481,861.74         | 5.18%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1          | \$219,710.13           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                   | 2          | \$391,096.52           | 1.37%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1          | \$237,686.59           | 0.83%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2          | \$341,052.36           | 1.19%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1          | \$108,610.01           | 0.38%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 2          | \$870,602.28           | 3.04%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36         | \$9,219,580.90         | 32.21%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 2          | \$445,326.23           | 1.56%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$84,888.07            | 0.3%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1          | \$249,670.79           | 0.87%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 1          | \$345,600.00           | 1.21%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.                                      | 1          | \$392,983.71           | 1.37%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$112,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 5          | \$1,059,384.01         | 3.7%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$230,049.60           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$28,625,467.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAL7    | " RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1          | \$415,464.51           | 2.33%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1          | \$119,845.53           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 4          | \$1,181,984.23         | 6.63%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$345,000.00           | 1.94%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1          | \$268,000.00           | 1.5%        | 0        | \$0.00        |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                       | 1          | \$417,000.00           | 2.34%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                              | 1          | \$369,000.00           | 2.07%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 4  | \$1,045,210.00 | 5.87%  | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 3  | \$392,244.44   | 2.2%   | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$313,000.00   | 1.76%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION   | 1  | \$125,000.00   | 0.7%   | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION   | 1  | \$417,000.00   | 2.34%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP  | 2  | \$449,433.84   | 2.52%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 4  | \$1,120,283.59 | 6.29%  | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$551,617.91   | 3.1%   | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC   | 2  | \$367,661.20   | 2.06%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, LP  | 4  | \$1,048,499.96 | 5.88%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$328,276.76   | 1.84%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC   | 2  | \$484,350.00   | 2.72%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 4  | \$1,248,528.26 | 7.01%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1  | \$271,649.87   | 1.52%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                            | 1  | \$102,800.00   | 0.58%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 1  | \$228,904.97   | 1.28%  | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$175,950.00   | 0.99%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$416,463.23   | 2.34%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                         | 1  | \$227,706.51   | 1.28%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 1  | \$271,662.02   | 1.52%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC.   | 1  | \$307,500.00   | 1.73%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1  | \$155,200.00   | 0.87%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 2  | \$475,500.00   | 2.67%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$200,270.17   | 1.12%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 13 | \$2,915,509.89 | 16.36% | 0 | \$0.00 |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$315,000.00   | 1.77%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                        | 1  | \$133,583.86   | 0.75%  | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$210,000.00           | 1.18%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$403,450.00           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$17,818,550.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAM5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$97,000.00            | 9.27%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1         | \$182,500.00           | 17.44%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$161,414.64           | 15.42%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$106,000.00           | 10.13%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$176,000.00           | 16.82%      | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 1         | \$323,569.40           | 30.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,046,484.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAN3    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$417,000.00           | 1.64%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1         | \$390,100.00           | 1.54%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$417,000.00           | 1.64%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 2         | \$345,000.00           | 1.36%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$216,000.00           | 0.85%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1         | \$625,000.00           | 2.46%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 2         | \$740,000.00           | 2.91%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$230,000.00           | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                       | 1         | \$217,750.00           | 0.86%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$311,600.00           | 1.23%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.   | 2         | \$462,500.00           | 1.82%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                  | 1         | \$195,000.00           | 0.77%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 72        | \$20,185,113.99        | 79.46%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$385,000.00           | 1.52%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 1         | \$265,000.00           | 1.03%       | 0        | \$0.00        |

|              |  |           |                        |                        |             |               |               |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>89</b>              | <b>\$25,402,063.99</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XPAP8    | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$270,000.00           | 1.58%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$135,000.00           | 0.79%                  | 0           | \$0.00        |               |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                                  | 1         | \$157,600.00           | 0.92%                  | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 1         | \$145,000.00           | 0.85%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 1         | \$79,616.67            | 0.47%                  | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$258,877.23           | 1.52%                  | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$153,077.98           | 0.9%                   | 0           | \$0.00        |               |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 3         | \$714,500.00           | 4.19%                  | 0           | \$0.00        |               |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$196,000.00           | 1.15%                  | 0           | \$0.00        |               |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1         | \$113,500.00           | 0.67%                  | 0           | \$0.00        |               |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$356,000.00           | 2.09%                  | 0           | \$0.00        |               |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$101,550.00           | 0.6%                   | 0           | \$0.00        |               |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                               | 1         | \$114,400.00           | 0.67%                  | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 48        | \$13,139,836.07        | 77%                    | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 2         | \$592,381.09           | 3.47%                  | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.                                       | 1         | \$241,600.00           | 1.42%                  | 0           | \$0.00        |               |
|              | SEATTLE'S BEST MORTGAGE, INC.  | 1         | \$296,000.00           | 1.71%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>67</b> | <b>\$17,064,939.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XPAQ6    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$337,500.00           | 2.05%                  | 0           | \$0.00        |               |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$233,750.00           | 1.42%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 1         | \$171,950.00           | 1.04%                  | 0           | \$0.00        |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE, INC.  | 2         | \$373,999.00           | 2.27%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$330,000.00           | 2%          | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$385,253.00           | 2.34%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP  | 1         | \$323,000.00           | 1.96%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 1         | \$141,000.00           | 0.86%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 1         | \$273,750.00           | 1.66%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$214,960.06           | 1.3%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.   | 2         | \$641,000.00           | 3.89%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$406,400.00           | 2.46%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC   | 1         | \$416,000.00           | 2.52%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 42        | \$12,240,804.20        | 74.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,489,366.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAR4    | " RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                   | 1         | \$220,000.00           | 2.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$385,000.00           | 3.51%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$199,405.00           | 1.82%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                            | 3         | \$703,400.00           | 6.42%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC   | 1         | \$189,643.62           | 1.73%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$175,200.00           | 1.6%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                            | 1         | \$416,438.29           | 3.8%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$258,000.00           | 2.36%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 1         | \$203,436.88           | 1.86%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 2         | \$575,701.15           | 5.26%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$114,995.00           | 1.05%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC   | 1         | \$417,000.00           | 3.81%       | 0        | \$0.00        |
|              |   | 24        | \$6,576,225.08         | 60.04%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP |           |                        |             |          |               |
|              | PROVIDENT FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION                 | 2         | \$519,437.73           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,953,882.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAS2    | " RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION      | 1         | \$320,000.00           | 3.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 1         | \$314,000.00           | 3.44%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$140,000.00           | 1.53%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$579,650.87           | 6.35%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION   | 1         | \$171,275.24           | 1.88%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 2         | \$499,500.00           | 5.47%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                        | 1         | \$231,694.49           | 2.54%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION              | 1         | \$248,000.00           | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION             | 1         | \$197,020.43           | 2.16%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY         | 2         | \$646,407.51           | 7.08%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                   | 3         | \$607,200.00           | 6.65%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 3         | \$864,540.74           | 9.47%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$160,000.00           | 1.75%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 2         | \$633,405.00           | 6.94%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                        | 1         | \$100,000.00           | 1.1%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 10        | \$2,857,500.00         | 31.31%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION               | 1         | \$280,000.00           | 3.07%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION           | 1         | \$74,901.24            | 0.82%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY    | 1         | \$70,400.00            | 0.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$131,682.14          | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,127,177.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAT0    | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$239,600.00          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$224,000.00          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 2.02%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 2         | \$630,000.00          | 3.05%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$245,600.00          | 1.19%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                    | 1         | \$159,000.00          | 0.77%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 1         | \$232,000.00          | 1.12%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY        | 1         | \$194,750.00          | 0.94%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$195,600.00          | 0.95%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$811,167.34          | 3.93%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$297,000.00          | 1.44%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$143,360.00          | 0.69%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP   | 1         | \$242,000.00          | 1.17%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$291,500.00          | 1.41%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 2         | \$319,800.00          | 1.55%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                         | 3         | \$890,400.00          | 4.32%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 1         | \$230,000.00          | 1.11%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 4         | \$977,700.00          | 4.74%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$223,850.00          | 1.09%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$250,000.00          | 1.21%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                       | 1         | \$375,200.00          | 1.82%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 2         | \$765,550.00          | 3.71%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 36        | \$10,055,900.00       | 48.74%      | 0        | \$0.00        |
|              |  | 1         | \$204,000.00          | 0.99%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           |           |                        |             |          |               |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$237,500.00           | 1.15%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 2         | \$599,200.00           | 2.9%        | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$188,000.00           | 0.91%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$208,000.00           | 1.01%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$603,300.00           | 2.92%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$180,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$20,630,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPAU7    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1         | \$138,000.00           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$360,000.00           | 5.48%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$495,000.00           | 7.53%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 3         | \$773,750.00           | 11.77%      | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1         | \$86,400.00            | 1.31%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$208,000.00           | 3.17%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 3         | \$822,321.60           | 12.51%      | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$162,000.00           | 2.47%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC   | 1         | \$103,200.00           | 1.57%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$198,000.00           | 3.01%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC   | 1         | \$194,800.00           | 2.96%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$189,755.42           | 2.89%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 2         | \$607,000.00           | 9.24%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$176,000.00           | 2.68%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$180,800.00           | 2.75%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$170,500.00           | 2.59%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$118,966.67           | 1.81%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1         | \$200,000.00           | 3.04%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE FUNDING, INC.  | 1          | \$396,000.00           | 6.03%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION         | 1          | \$235,125.00           | 3.58%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.   | 1          | \$261,000.00           | 3.97%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY         | 2          | \$359,800.00           | 5.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$135,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,571,418.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC27    | BANK OF AMERICA, N.A.   | 225        | \$13,931,170.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>225</b> | <b>\$13,931,170.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC35    | BANK OF AMERICA, N.A.   | 79         | \$7,588,303.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$7,588,303.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC43    | BANK OF AMERICA, N.A.   | 185        | \$37,614,517.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$37,614,517.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC50    | BANK OF AMERICA, N.A.   | 55         | \$7,606,412.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,606,412.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC68    | BANK OF AMERICA, N.A.   | 218        | \$12,663,416.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$12,663,416.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC76    | BANK OF AMERICA, N.A.   | 19         | \$3,095,111.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,095,111.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPC84    | BANK OF AMERICA, N.A.   | 6          | \$1,676,131.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,676,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCN1    | BANK OF AMERICA, N.A.   | 65         | \$7,589,028.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$7,589,028.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCP6    | BANK OF AMERICA, N.A.   | 130        | \$8,326,826.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$8,326,826.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCQ4    | BANK OF AMERICA, N.A.   | 19         | \$3,074,070.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,074,070.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCR2    | BANK OF AMERICA, N.A.   | 60         | \$17,765,287.43        | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$17,765,287.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCS0    | BANK OF AMERICA, N.A. |  | 7          | \$1,546,612.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,546,612.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCT8    | BANK OF AMERICA, N.A. |  | 8          | \$2,180,518.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,180,518.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCU5    | BANK OF AMERICA, N.A. |  | 12         | \$1,438,631.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,438,631.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCV3    | BANK OF AMERICA, N.A. |  | 45         | \$10,479,313.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$10,479,313.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCW1    | BANK OF AMERICA, N.A. |  | 63         | \$7,345,938.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>63</b>  | <b>\$7,345,938.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCX9    | BANK OF AMERICA, N.A. |  | 67         | \$6,498,538.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$6,498,538.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCY7    | BANK OF AMERICA, N.A. |  | 26         | \$3,533,395.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$3,533,395.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCZ4    | BANK OF AMERICA, N.A. |  | 39         | \$4,565,626.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$4,565,626.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDA8    | BANK OF AMERICA, N.A. |  | 59         | \$10,011,486.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$10,011,486.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDB6    | BANK OF AMERICA, N.A. |  | 7          | \$1,005,149.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,005,149.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDC4    | BANK OF AMERICA, N.A. |  | 101        | \$20,005,979.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>101</b> | <b>\$20,005,979.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDD2    | BANK OF AMERICA, N.A. |  | 51         | \$4,963,626.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$4,963,626.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDE0    | BANK OF AMERICA, N.A. |  | 21         | \$2,003,454.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,003,454.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDF7    | BANK OF AMERICA, N.A. |  | 59         | \$15,005,799.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$15,005,799.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDG5    | BANK OF AMERICA, N.A. |  | 78         | \$5,008,958.21         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>78</b> | <b>\$5,008,958.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDH3    |  | BANK OF AMERICA, N.A.                 | 83        | \$5,003,501.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>83</b> | <b>\$5,003,501.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPDJ9    |  | BANK OF AMERICA, N.A.                 | 81        | \$5,005,917.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>81</b> | <b>\$5,005,917.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNP4    |  | GREEN TREE SERVICING LLC              | 20        | \$3,617,321.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$3,617,321.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPNQ2    |  | GREEN TREE SERVICING LLC              | 10        | \$1,003,264.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,003,264.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTB9    |  | CAPITAL ONE, N.A.                     | 50        | \$9,654,024.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$9,654,024.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTC7    |  | CAPITAL ONE, N.A.                     | 32        | \$7,142,933.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$7,142,933.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX24    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$2,079,598.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,079,598.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX32    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29        | \$3,835,327.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,835,327.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX40    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,174,157.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,174,157.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX57    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35        | \$3,506,736.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$3,506,736.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX65    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,169,106.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,169,106.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX73    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39        | \$6,186,856.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$6,186,856.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPX81    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27        | \$7,918,614.63        | 100%        | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$7,918,614.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXT5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36         | \$7,122,482.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$7,122,482.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXU2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 111        | \$28,228,216.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$28,228,216.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXV0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23         | \$5,757,239.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$5,757,239.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXW8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 189        | \$43,034,024.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>189</b> | <b>\$43,034,024.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXX6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$1,795,720.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,795,720.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXY4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26         | \$1,784,786.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$1,784,786.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPXZ1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$1,344,285.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,344,285.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2F7    |  | ALLIED MORTGAGE GROUP INC             | 1          | \$378,928.42           | 50.04%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION   | 1          | \$221,158.96           | 29.21%      | 0        | \$0.00        |
|              |  | PEOPLES BANK                          | 1          | \$157,167.64           | 20.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$757,255.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2G5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 6          | \$1,990,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,990,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2K6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1          | \$340,000.00           | 44.18%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION   | 1          | \$157,772.35           | 20.5%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                          | 1          | \$200,703.88           | 26.08%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC            | 1          | \$71,095.11            | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$769,571.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XQ2L4    | EVOLVE BANK & TRUST                 | 1         | \$347,440.26          | 56.45%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$267,995.75          | 43.55%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$615,436.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2M2    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$1,027,750.00        | 40.74%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                 | 1         | \$192,980.16          | 7.65%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                    | 4         | \$737,767.68          | 29.25%      | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC    | 1         | \$320,000.00          | 12.69%      | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$244,000.00          | 9.67%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,522,497.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2N0    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$1,820,000.00        | 64.56%      | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                    | 1         | \$415,345.30          | 14.73%      | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY LLC      | 1         | \$405,000.00          | 14.37%      | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1         | \$178,890.00          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,819,235.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2P5    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$901,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$901,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2Q3    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$511,671.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$511,671.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2R1    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1         | \$372,000.00          | 49.84%      | 0        | \$0.00        |
|              | OCMBC, INC                          | 1         | \$374,409.83          | 50.16%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$746,409.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2S9    | EVOLVE BANK & TRUST                 | 1         | \$95,596.18           | 10.05%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK          | 1         | \$184,490.00          | 19.4%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP              | 2         | \$253,794.12          | 26.69%      | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY LLC      | 1         | \$417,000.00          | 43.86%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$950,880.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2T7    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$940,875.00          | 62.27%      | 0        | \$0.00        |
|              | GOOGAIN INC                         | 1         | \$330,000.00          | 21.84%      | 0        | \$0.00        |



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|              |  |  |            |                       |             |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
|              |  | Unavailable  | 1          | \$240,000.00          | 15.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,510,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2U4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 4          | \$1,028,300.00        | 77.41%      | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES LLC                       | 1          | \$300,000.00          | 22.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,328,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2V2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 2          | \$561,201.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$561,201.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2W0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1          | \$416,804.00          | 51.71%      | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK                           | 1          | \$389,250.00          | 48.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$806,054.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2X8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1          | \$337,500.00          | 60%         | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION                       | 1          | \$225,000.00          | 40%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$562,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2Y6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 4          | \$1,495,750.00        | 81.13%      | 0        | \$0.00        |
|              |  | LPMC LLC   | 1          | \$348,000.00          | 18.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,843,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ2Z3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 4          | \$1,086,675.00        | 77.03%      | 0        | \$0.00        |
|              |  | FIRSTTRUST SAVINGS BANK                              | 1          | \$324,000.00          | 22.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,410,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4S7    |  | AMERIS BANK  | 1          | \$59,920.99           | 0.66%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$64,914.40           | 0.71%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1          | \$71,907.32           | 0.79%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 133        | \$8,820,969.00        | 96.5%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.                                    | 1          | \$71,714.50           | 0.78%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                | 1          | \$51,333.83           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$9,140,760.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4T5    |  | ALL WESTERN MORTGAGE, INC.                           | 1          | \$99,736.13           | 0.9%        | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC                                | 2          | \$197,602.90          | 1.79%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 2          | \$195,966.11           | 1.78%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$99,865.29            | 0.9%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 102        | \$9,982,140.14         | 90.45%      | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$85,587.15            | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 1          | \$90,683.12            | 0.82%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.   | 1          | \$99,871.28            | 0.9%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1          | \$95,052.49            | 0.86%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$89,881.48            | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$11,036,386.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQ4U2    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 2          | \$235,496.21           | 2.92%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$124,000.00           | 1.54%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1          | \$75,518.12            | 0.94%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 56         | \$6,574,565.11         | 81.59%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$123,836.71           | 1.54%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1          | \$110,357.77           | 1.37%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$124,839.10           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 2          | \$220,857.77           | 2.74%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE                 | 1          | \$111,849.13           | 1.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1          | \$124,639.35           | 1.55%       | 0        | \$0.00        |
|              | SENTE MORTGAGE CORPORATION                                      | 1          | \$111,003.63           | 1.38%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                      | 1          | \$120,837.01           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,057,799.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQ4V0    | ACADEMY MORTGAGE CORP.  | 1          | \$144,813.35           | 0.82%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                      | 2          | \$261,898.91           | 1.48%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1          | \$144,294.02           | 0.81%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1          | \$143,810.37           | 0.81%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 115        | \$15,900,457.36        | 89.73%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 3          | \$406,634.66           | 2.29%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1          | \$143,810.37           | 0.81%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 3          | \$424,138.06           | 2.39%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.   | 1          | \$149,802.47           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$17,719,659.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQ4W8    | ANGEL OAK FUNDING LLC   | 1          | \$160,852.65           | 0.94%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$329,565.43           | 1.92%       | 0        | \$0.00        |
|              | CATALYST LENDING INC.   | 2          | \$309,496.50           | 1.81%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 89         | \$14,236,762.17        | 83.04%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION                                     | 1          | \$161,981.11           | 0.94%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 1          | \$167,783.75           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 1          | \$159,587.30           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 4          | \$647,229.67           | 3.78%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2          | \$330,500.83           | 1.93%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1          | \$157,791.94           | 0.92%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 3          | \$483,482.03           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$17,145,033.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQ4X6    | CITIBANK,N.A.   | 5          | \$1,345,559.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,345,559.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQ4Y4    | CITIBANK,N.A.   | 10         | \$2,198,939.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,198,939.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQ4Z1    | ACOPIA, LLC   | 1          | \$416,450.87           | 0.48%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                      | 1          | \$189,908.88           | 0.22%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 6          | \$1,209,851.68         | 1.4%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1          | \$204,009.06           | 0.24%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 1          | \$222,513.21           | 0.26%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 5          | \$1,616,810.99         | 1.87%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                      | 1          | \$414,378.01           | 0.48%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 3          | \$633,465.57           | 0.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1          | \$194,499.31           | 0.23%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 2          | \$497,352.21           | 0.58%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 230        | \$60,679,918.39        | 70.2%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1          | \$181,794.29           | 0.21%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 3          | \$549,854.15           | 0.64%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                          | 1          | \$219,710.29           | 0.25%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 5          | \$1,273,419.10         | 1.47%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 5          | \$1,691,843.54         | 1.96%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 6          | \$1,921,630.31         | 2.22%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 3          | \$932,298.38           | 1.08%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 4          | \$1,439,811.78         | 1.67%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 2          | \$408,263.15           | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 3          | \$692,718.52           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 7          | \$1,943,467.71         | 2.25%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 2          | \$591,737.32           | 0.68%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.   | 1          | \$183,757.70           | 0.21%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE                 | 2          | \$423,141.39           | 0.49%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1          | \$338,707.45           | 0.39%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 4          | \$1,048,731.82         | 1.21%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 5          | \$1,169,453.80         | 1.35%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 2          | \$793,328.13           | 0.92%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1          | \$308,826.95           | 0.36%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$176,372.43           | 0.2%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                      | 4          | \$1,177,856.58         | 1.36%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 8          | \$2,108,730.24         | 2.44%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 1          | \$234,690.54           | 0.27%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                                       | 1          | \$351,047.54           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b> | <b>\$86,440,351.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQ5A5    | ALL WESTERN MORTGAGE, INC.                                      | 2          | \$626,733.25           | 1.14%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 2          | \$744,295.73           | 1.35%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 8          | \$2,286,155.81         | 4.14%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$827,859.01           | 1.5%        | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                      | 1          | \$271,641.82           | 0.49%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1          | \$241,930.99           | 0.44%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1          | \$373,748.48           | 0.68%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 3          | \$918,185.06           | 1.66%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 108        | \$33,922,924.10        | 61.48%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 2          | \$654,652.72           | 1.19%       | 0        | \$0.00        |
|              | CS FINANCIAL INC.   | 1          | \$471,378.45           | 0.85%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 2          | \$782,880.04           | 1.42%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$619,583.03           | 1.12%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                          | 1          | \$416,450.87           | 0.75%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1          | \$331,562.80           | 0.6%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 4          | \$1,701,764.45         | 3.08%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 8          | \$2,562,565.73         | 4.64%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                      | 5          | \$1,982,418.12         | 3.59%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$296,000.00           | 0.54%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$347,552.04           | 0.63%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 2          | \$628,692.36           | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 3          | \$808,683.67           | 1.47%       | 0        | \$0.00        |
|              |   | 1          | \$226,208.44           | 0.41%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY                               |            |                        |             |          |               |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$416,450.87           | 0.75%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$226,108.57           | 0.41%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$249,678.19           | 0.45%       | 0        | \$0.00        |
|              | PACIFIC PALM REALTY AND FUNDING                              | 1          | \$250,919.14           | 0.45%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 2          | \$576,946.29           | 1.05%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.   | 1          | \$359,446.71           | 0.65%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$388,987.09           | 0.7%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 2          | \$669,117.70           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$55,181,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ5B3    | CITIBANK,N.A.  | 19         | \$4,054,368.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,054,368.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ5C1    | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1          | \$290,000.00           | 10.43%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 3          | \$869,996.00           | 31.3%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$656,341.25           | 23.62%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$246,000.00           | 8.85%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 3          | \$716,811.06           | 25.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,779,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ5D9    | CITIBANK,N.A.  | 4          | \$1,007,803.14         | 84.98%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE              | 1          | \$178,162.75           | 15.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,185,965.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ5F4    | CITIBANK,N.A.  | 4          | \$1,319,072.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,319,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQB83    | DE CAPITAL MORTGAGE, LLC                                     | 1          | \$104,848.71           | 0.52%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 3          | \$687,554.64           | 3.43%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$226,009.08           | 1.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 67         | \$19,030,218.38        | 94.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$20,048,630.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQC25    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$146,577.29           | 0.83%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$282,167.32           | 1.59%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP              | 1          | \$189,744.07           | 1.07%       | 0        | \$0.00        |
|              |  | 1          | \$239,691.07           | 1.35%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION              |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1 | \$119,849.02 | 0.68% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                     | 1 | \$132,333.30 | 0.75% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1 | \$109,858.40 | 0.62% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                    | 1 | \$183,525.37 | 1.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                             | 2 | \$355,530.07 | 2%    | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC, A CORPORATION                            | 1 | \$137,526.75 | 0.78% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 4 | \$706,294.70 | 3.98% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                            | 1 | \$138,709.53 | 0.78% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                            | 1 | \$109,558.41 | 0.62% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 4 | \$760,255.45 | 4.29% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP     | 1 | \$294,637.28 | 1.66% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,717.12 | 1.18% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$261,657.65 | 1.47% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$404,472.15 | 2.28% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 3 | \$642,591.90 | 3.62% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$179,768.30 | 1.01% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$54,927.57  | 0.31% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                    | 1 | \$179,762.97 | 1.01% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORP   | 1 | \$296,626.33 | 1.67% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                    | 1 | \$280,155.10 | 1.58% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$111,859.08 | 0.63% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP                        | 1 | \$219,710.29 | 1.24% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1 | \$136,575.64 | 0.77% | 0 | \$0.00 |
|  |  | 1 | \$287,915.41 | 1.62% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                           |            |                        |             |          |               |
|              | STERLING NATIONAL BANK  | 1          | \$299,622.56           | 1.69%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 4          | \$455,501.91           | 2.57%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$222,955.62           | 1.26%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$239,618.14           | 1.35%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$173,765.61           | 0.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 55         | \$8,924,373.79         | 50.31%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.  | 1          | \$252,357.10           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$17,740,192.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQC33    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$129,890.09           | 12.09%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1          | \$83,092.91            | 7.74%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY A MI CORP   | 1          | \$61,121.23            | 5.69%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                                       | 1          | \$73,403.22            | 6.83%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1          | \$105,000.00           | 9.78%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC., A MICHIGAN CORP  | 1          | \$93,928.93            | 8.75%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION             | 1          | \$109,106.14           | 10.16%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                   | 2          | \$207,708.92           | 19.34%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC   | 1          | \$67,828.55            | 6.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$142,924.04           | 13.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,074,004.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQC41    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$197,733.29           | 17.15%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                            | 1          | \$170,774.82           | 14.81%      | 0        | \$0.00        |
|              | RH FUNDING CO   | 1          | \$205,775.67           | 17.85%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3          | \$578,468.41           | 50.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,152,752.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQC58    | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                               | 3          | \$359,779.02           | 15.01%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                      | 1          | \$174,774.74           | 7.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                  | 1         | \$189,755.42          | 7.92%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                       | 1         | \$123,448.03          | 5.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 11        | \$1,548,981.58        | 64.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,396,738.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQC66    | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                     | 1         | \$199,754.08          | 14.44%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$248,000.00          | 17.93%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1         | \$124,942.61          | 9.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 2         | \$284,038.58          | 20.53%      | 0        | \$0.00        |
|              | UNITY BANK NJ BANKING CORP  | 1         | \$213,005.46          | 15.4%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$313,500.00          | 22.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,383,240.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQC74    | CHARTERWEST NATIONAL BANK   | 2         | \$212,325.76          | 12.77%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 5         | \$485,455.93          | 29.19%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1         | \$123,341.03          | 7.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 9         | \$724,349.03          | 43.55%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1         | \$117,844.61          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,663,316.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQC82    | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP             | 1         | \$135,000.00          | 3.09%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 2         | \$271,696.12          | 6.22%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LLC  | 1         | \$105,083.44          | 2.41%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 2         | \$361,686.04          | 8.28%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORP  | 1         | \$122,150.93          | 2.8%        | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORP.                                       | 1         | \$116,850.00          | 2.68%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC  | 1         | \$103,769.28          | 2.38%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                             | 1         | \$113,856.57          | 2.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2         | \$231,768.66          | 5.31%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$93,873.38           | 2.15%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2         | \$254,865.29          | 5.84%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 2         | \$382,478.96          | 8.76%       | 0        | \$0.00        |
|              |   | 3         | \$421,772.43          | 9.66%       | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                               |            |                        |             |          |               |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                              | 2          | \$339,736.63           | 7.78%       | 0        | \$0.00        |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$137,323.01           | 3.14%       | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC   | 2          | \$238,200.23           | 5.45%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 7          | \$937,425.96           | 21.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,367,536.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XQC90    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1          | \$185,965.73           | 13.06%      | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD  | 1          | \$174,035.74           | 12.22%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 2          | \$194,814.54           | 13.68%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC  | 1          | \$63,097.31            | 4.43%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED, INC.  | 1          | \$137,576.69           | 9.66%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 1          | \$142,221.69           | 9.98%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$134,822.22           | 9.47%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 3          | \$391,852.51           | 27.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,424,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XQCF6    |  | HOMESERVICES LENDING, LLC  | 2          | \$486,331.50           | 0.69%       | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                | 70         | \$18,598,915.57        | 26.52%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 189        | \$51,042,171.05        | 72.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$70,127,418.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XQCG4    |  | HOMESERVICES LENDING, LLC  | 3          | \$609,758.56           | 3.09%       | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                | 9          | \$2,321,601.35         | 11.76%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 68         | \$16,812,494.15        | 85.15%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$19,743,854.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XQCH2    |  | 1ST MARINER BANK A BANKING CORPORATION   | 1          | \$288,394.96           | 0.43%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$176,033.28           | 0.26%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORP   | 1          | \$179,556.46           | 0.27%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2          | \$419,915.89           | 0.63%       | 0        | \$0.00        |
|              |  |  | 2          | \$637,453.31           | 0.96%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     |   |              |       |   |        |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$303,376.51 | 0.45% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$234,211.67 | 0.35% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION  | 1 | \$379,521.90 | 0.57% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 1 | \$203,743.34 | 0.31% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$249,692.61 | 0.37% | 0 | \$0.00 |
| CAPSTONE LENDING CORP.  | 1 | \$624,000.00 | 0.94% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1 | \$177,900.89 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1 | \$291,410.24 | 0.44% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                                       | 1 | \$314,603.68 | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$205,990.50 | 0.31% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$187,258.65 | 0.28% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP   | 1 | \$208,243.63 | 0.31% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$180,777.44 | 0.27% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. , A CORP   | 1 | \$416,487.26 | 0.62% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP  | 1 | \$316,101.80 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$463,551.22 | 0.69% | 0 | \$0.00 |
| HANA FINANCIAL, INC   | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORPORATION                                      | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION  | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1 | \$264,356.55 | 0.4%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$235,196.85 | 0.35% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION                                  | 1 | \$265,532.75 | 0.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                       | 1 | \$352,811.79 | 0.53% | 0 | \$0.00 |
| MB FINANCIAL BANK NA  | 1 | \$202,251.01 | 0.3%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION<br>CFL#603A486                   | 1 | \$179,773.53 | 0.27% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.  | 1 | \$411,981.01 | 0.62% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP                                 | 2 | \$676,075.38 | 1.01% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 3 | \$695,638.79 | 1.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 1 | \$344,575.79 | 0.52% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$562,500.00 | 0.84% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                              | 1 | \$213,487.17 | 0.32% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                                | 1 | \$241,000.00 | 0.36% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                        | 2 | \$602,922.03 | 0.9%  | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS  | 1 | \$303,617.52 | 0.46% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1 | \$249,383.96 | 0.37% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1 | \$183,524.06 | 0.28% | 0 | \$0.00 |
| ONY GLO, INC. DNA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION              | 1 | \$315,000.00 | 0.47% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION                                       | 1 | \$624,231.51 | 0.94% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$336,176.51 | 0.5%  | 0 | \$0.00 |
| PACIFICBANC MORTGAGE   | 1 | \$230,250.00 | 0.35% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                | 1 | \$278,157.57 | 0.42% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP                                      | 1 | \$299,622.56 | 0.45% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                            | 1 | \$213,281.32 | 0.32% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                                   | 1 | \$194,685.32 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$533,178.35 | 0.8%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$202,251.01 | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP                       | 1 | \$474,415.95 | 0.71% | 0 | \$0.00 |
| RH FUNDING CO. A NEW YORK CORPORATION  | 1 | \$257,299.63 | 0.39% | 0 | \$0.00 |
| RMR FINANCIAL LLC  | 1 | \$179,778.68 | 0.27% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$226,115.16 | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1          | \$202,950.15           | 0.3%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1          | \$202,950.15           | 0.3%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION      | 1          | \$208,000.00           | 0.31%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                   | 1          | \$350,000.00           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                      | 1          | \$288,750.00           | 0.43%       | 0        | \$0.00        |
|              | SUTHERLAND MORGAGE SERVICES, INC                               | 1          | \$201,732.63           | 0.3%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$175,958.38           | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP                     | 1          | \$241,702.45           | 0.36%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1          | \$246,113.52           | 0.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                       | 2          | \$498,518.81           | 0.75%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337)          | 1          | \$205,990.51           | 0.31%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$212,738.09           | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 153        | \$46,011,569.66        | 68.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$66,726,271.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XQCJ8    | ACADEMY MORTGAGE CORPORATION                                   | 2          | \$384,000.00           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                                   | 1          | \$176,800.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP                                 | 2          | \$510,800.00           | 1.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1          | \$234,500.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$191,035.70           | 0.7%        | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                  | 1          | \$227,500.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC, A CORPORATION                             | 1          | \$183,539.23           | 0.67%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1          | \$177,000.00           | 0.65%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$179,788.67           | 0.66%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 1          | \$230,300.00           | 0.84%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1          | \$301,600.00           | 1.1%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                    | 1          | \$272,694.09           | 0.99%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                      | 1          | \$199,265.78           | 0.73%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                    | 1          | \$351,355.84           | 1.28%       | 0        | \$0.00        |
|              |  | 1          | \$283,666.57           | 1.03%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                             |   |              |       |   |        |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                                | 1 | \$249,600.00 | 0.91% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$292,148.55 | 1.06% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION, A NEVADA CORPORATION                             | 1 | \$230,934.81 | 0.84% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$506,250.00 | 1.85% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                        | 1 | \$189,297.50 | 0.69% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION             | 1 | \$207,687.01 | 0.76% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION                         | 1 | \$200,600.00 | 0.73% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                           | 1 | \$282,775.27 | 1.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$376,500.00 | 1.37% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                             | 1 | \$372,731.87 | 1.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                             | 2 | \$669,100.00 | 2.44% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$189,787.09 | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP               | 1 | \$351,605.56 | 1.28% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                            | 1 | \$255,600.00 | 0.93% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                                 | 1 | \$183,313.48 | 0.67% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY  | 1 | \$328,000.00 | 1.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$266,000.00 | 0.97% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$240,957.56 | 0.88% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$292,164.48 | 1.07% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$258,446.20 | 0.94% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$206,007.85 | 0.75% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                            | 1 | \$499,898.62 | 1.82% | 0 | \$0.00 |
|  |  | 1 | \$308,877.89 | 1.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP            |            |                        |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1          | \$219,661.80           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC       | 1          | \$242,250.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                  | 1          | \$212,000.00           | 0.77%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$198,750.00           | 0.72%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                    | 1          | \$360,000.00           | 1.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 58         | \$14,944,230.38        | 54.48%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$197,778.13           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$27,431,799.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQCK5    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1          | \$332,500.00           | 0.37%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$194,030.58           | 0.22%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$457,037.34           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                             | 1          | \$293,630.11           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1          | \$179,274.16           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP                                | 1          | \$188,762.21           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1          | \$289,385.46           | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1          | \$285,750.00           | 0.32%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$560,528.53           | 0.63%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                 | 1          | \$206,538.00           | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                   | 1          | \$283,143.31           | 0.32%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | BANK OF UTAH  | 1          | \$416,475.35           | 0.47%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST                                       | 1          | \$237,201.19           | 0.27%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC      | 1          | \$202,860.00           | 0.23%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 3          | \$814,175.88           | 0.91%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                             | 1          | \$481,079.94           | 0.54%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$193,500.00           | 0.22%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 2          | \$611,150.00           | 0.68%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1          | \$271,657.79           | 0.3%        | 0        | \$0.00        |
|              |   | 1          | \$337,265.30           | 0.38%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORP                               |    |                |       |   |        |
|  | CONTINENTAL HOME LOANS INC. A CORP                             | 1  | \$190,165.89   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP               | 1  | \$213,325.05   | 0.24% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1  | \$192,956.93   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                    | 1  | \$254,125.00   | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1  | \$203,993.02   | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$415,814.18   | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 1  | \$262,767.98   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 16 | \$3,909,617.41 | 4.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                      | 1  | \$257,449.26   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1  | \$199,249.00   | 0.22% | 0 | \$0.00 |
|  | F+M BANK   | 1  | \$411,481.64   | 0.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1  | \$251,364.64   | 0.28% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                 | 1  | \$188,762.21   | 0.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 1  | \$232,422.48   | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1  | \$222,120.06   | 0.25% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.                                    | 1  | \$381,519.39   | 0.43% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                               | 1  | \$416,487.26   | 0.47% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                                   | 1  | \$362,706.09   | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$299,622.56   | 0.34% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1  | \$608,901.74   | 0.68% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 2  | \$448,969.46   | 0.5%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                      | 1  | \$311,108.09   | 0.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1  | \$289,385.46   | 0.32% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1  | \$391,000.00   | 0.44% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK                        | 1  | \$257,925.09   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1  | \$624,694.84   | 0.7%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                    | 1  | \$190,175.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AN INDIANA LIMITED LIABILITY COMPANY                               |   |                |       |   |        |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$177,765.60   | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK CORP   | 1 | \$352,905.43   | 0.4%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 1 | \$251,115.27   | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 4 | \$1,168,812.95 | 1.31% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                         | 1 | \$625,500.00   | 0.7%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$243,842.83   | 0.27% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$292,500.00   | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$241,500.00   | 0.27% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$182,170.52   | 0.2%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 1 | \$267,063.56   | 0.3%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.  | 1 | \$175,279.19   | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$252,382.07   | 0.28% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 2 | \$566,915.62   | 0.63% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$281,554.01   | 0.32% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP              | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORP                         | 1 | \$287,637.66   | 0.32% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION          | 1 | \$343,517.25   | 0.38% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$264,501.23   | 0.3%  | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 1 | \$525,300.00   | 0.59% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                      | 2 | \$383,574.10   | 0.43% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                     | 2 | \$483,391.06   | 0.54% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                           | 1 | \$200,800.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$210,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 2 | \$485,038.99   | 0.54% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$208,905.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                         | 1 | \$194,504.98   | 0.22% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK CORPORATION              | 1 | \$244,400.00 | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$243,828.49 | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                       | 1 | \$309,218.40 | 0.35% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$732,195.89 | 0.82% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGAON CORP                        | 1 | \$195,673.51 | 0.22% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                 | 1 | \$304,200.00 | 0.34% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                | 1 | \$264,651.03 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 1 | \$239,683.96 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP             | 1 | \$402,981.39 | 0.45% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 1 | \$341,569.72 | 0.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$205,341.32 | 0.23% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                              | 1 | \$268,000.00 | 0.3%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMERE<br>NATIONWIDE LENDING                             | 1 | \$182,875.00 | 0.2%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$181,640.00 | 0.2%  | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$411,538.21 | 0.46% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$411,457.46 | 0.46% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 2 | \$510,100.00 | 0.57% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                         | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                        | 1 | \$254,000.00 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                   | 1 | \$196,740.58 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 2 | \$633,202.33 | 0.71% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$175,950.00 | 0.2%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS<br>CORPORATION                          | 1 | \$328,500.00 | 0.37% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$369,295.35 | 0.41% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$304,398.62 | 0.34% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1  | \$275,000.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   | 1  | \$202,732.68   | 0.23% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                 | 1  | \$359,525.93   | 0.4%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                              | 1  | \$332,500.00   | 0.37% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION          | 1  | \$257,675.40   | 0.29% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP    | 1  | \$503,300.38   | 0.56% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1  | \$232,799.94   | 0.26% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                     | 1  | \$281,795.01   | 0.32% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 12 | \$2,928,829.70 | 3.28% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                         | 1  | \$255,677.91   | 0.29% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2  | \$586,412.90   | 0.66% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                    | 1  | \$186,454.15   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                      | 2  | \$667,914.91   | 0.75% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                               | 1  | \$191,747.16   | 0.21% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1  | \$283,200.00   | 0.32% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                             | 1  | \$181,126.83   | 0.2%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORP                | 1  | \$211,850.00   | 0.24% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE       | 1  | \$220,000.00   | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE      | 2  | \$470,849.00   | 0.53% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION              | 1  | \$341,579.49   | 0.38% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                 | 1  | \$398,997.37   | 0.45% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                     | 1  | \$272,000.00   | 0.3%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                  | 1  | \$351,057.76   | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1  | \$231,708.11   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP           | 1  | \$214,470.83   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION    | 2  | \$426,977.98   | 0.48% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$382,009.77   | 0.43% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 4  | \$870,990.88   | 0.97% | 0 | \$0.00 |
|  |   | 1  | \$180,262.30   | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SILVERTON MORTGAGE SPECIALISTS INC   |   |              |       |   |        |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1 | \$222,969.11 | 0.25% | 0 | \$0.00 |
|  | SMP MORTGAGE INC   | 1 | \$175,279.20 | 0.2%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$257,031.21 | 0.29% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
|  | SPIRITBANK   | 1 | \$193,556.17 | 0.22% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$218,148.60 | 0.24% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$251,433.26 | 0.28% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                              | 2 | \$469,428.64 | 0.53% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$314,594.52 | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$717,246.46 | 0.8%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$202,245.22 | 0.23% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION   | 1 | \$416,450.87 | 0.47% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION  | 1 | \$211,733.28 | 0.24% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                           | 1 | \$270,000.00 | 0.3%  | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY   | 1 | \$179,229.22 | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                         | 1 | \$179,798.49 | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$180,500.00 | 0.2%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                                   | 1 | \$415,924.38 | 0.47% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$633,420.58 | 0.71% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$237,187.25 | 0.27% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$181,371.52 | 0.2%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$259,672.89 | 0.29% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORP   | 1 | \$202,732.68 | 0.23% | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING CORPORATION  | 1 | \$361,800.00 | 0.4%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$313,500.00 | 0.35% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$299,622.56 | 0.34% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                            | 1 | \$254,649.22 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$228,212.51 | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP   |            |                        |             |          |               |
|              | VERITAS FUNDING, LLC  | 1          | \$217,276.29           | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$561,692.42           | 0.63%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$180,500.00           | 0.2%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$240,197.41           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 101        | \$29,993,106.74        | 33.57%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$212,338.02           | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$185,160.56           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$209,723.46           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK         | 1          | \$347,441.87           | 0.39%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1          | \$416,475.35           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>320</b> | <b>\$89,339,819.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQCL3    | ACADEMY MORTGAGE CORPORATION  | 2          | \$533,875.00           | 1.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$276,000.00           | 0.58%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$209,250.00           | 0.44%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$189,787.09           | 0.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$263,625.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$400,029.79           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                                    | 1          | \$396,564.63           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$216,501.38           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1          | \$347,843.00           | 0.73%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.   | 1          | \$399,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$201,537.55           | 0.42%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION   | 1          | \$203,000.00           | 0.42%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$399,491.24           | 0.83%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.   | 1          | \$344,500.00           | 0.72%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$322,155.06           | 0.67%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                    | 1 | \$314,838.45 | 0.66% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                | 2 | \$772,285.84 | 1.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$204,021.12 | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                                 | 1 | \$308,958.32 | 0.64% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$575,849.10 | 1.2%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION  | 1 | \$178,909.70 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$205,500.78 | 0.43% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$186,785.50 | 0.39% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                            | 2 | \$487,550.00 | 1.02% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$290,250.83 | 0.61% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$223,743.06 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$241,970.58 | 0.5%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLC                              | 1 | \$356,250.00 | 0.74% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$571,343.89 | 1.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 1 | \$367,208.26 | 0.77% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$203,900.00 | 0.43% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 2 | \$505,655.89 | 1.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$498,945.00 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$332,405.00 | 0.69% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                                | 1 | \$255,000.00 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$218,800.00 | 0.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE               | 1 | \$292,214.43 | 0.61% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$346,356.00 | 0.72% | 0 | \$0.00 |
| INVESTAR BANK  | 1 | \$291,665.07 | 0.61% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                              | 1 | \$240,117.75 | 0.5%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 1 | \$298,898.66 | 0.62% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$213,748.75 | 0.45% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$297,142.53 | 0.62% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$203,200.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 2 | \$437,686.44 | 0.91% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$249,900.00 | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                           | 1 | \$192,510.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                  | 1 | \$251,750.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$255,242.94 | 0.53% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$195,520.17 | 0.41% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                    | 2 | \$524,100.62 | 1.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                     | 1 | \$308,750.00 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$396,103.00 | 0.83% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$299,155.00 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$189,687.17 | 0.4%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$295,660.48 | 0.62% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                        | 1 | \$342,000.00 | 0.71% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$351,171.62 | 0.73% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$438,576.00 | 0.91% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$189,771.70 | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$390,395.19 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP     | 1 | \$270,439.44 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                     | 1 | \$393,797.78 | 0.82% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 5 | \$1,262,748.54 | 2.63% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$225,728.44   | 0.47% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC   | 1 | \$209,000.00   | 0.44% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$295,800.00   | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                                | 1 | \$546,886.50   | 1.14% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION   | 1 | \$228,000.00   | 0.48% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 2 | \$688,000.00   | 1.43% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 1 | \$317,900.00   | 0.66% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 3 | \$1,070,888.79 | 2.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                | 1 | \$182,490.43   | 0.38% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.   | 1 | \$262,641.28   | 0.55% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$195,764.49   | 0.41% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$221,339.83   | 0.46% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$416,498.95   | 0.87% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$224,741.91   | 0.47% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1 | \$302,000.00   | 0.63% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$189,771.70   | 0.4%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                                    | 1 | \$227,726.05   | 0.47% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$237,500.00   | 0.5%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP  | 1 | \$255,550.00   | 0.53% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$184,083.62   | 0.38% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION   | 1 | \$204,000.00   | 0.43% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                               | 1 | \$179,793.53   | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$245,005.00   | 0.51% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$204,400.00   | 0.43% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$182,190.78   | 0.38% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$239,724.71   | 0.5%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORAITON                                     | 1 | \$297,000.00   | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION               | 1          | \$187,784.36           | 0.39%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION              | 1          | \$207,755.80           | 0.43%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC. A WYOMING                                 | 1          | \$194,615.87           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 57         | \$16,678,804.23        | 34.79%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1          | \$182,185.86           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$47,947,212.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XQCM1    | ACADEMY MORTGAGE CORP  | 1          | \$235,000.00           | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.   | 1          | \$232,000.00           | 0.54%       | 0        | \$0.00        |
|              | AFG MORTGAGE   | 1          | \$422,000.00           | 0.99%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                              | 1          | \$349,097.19           | 0.82%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$387,969.35           | 0.91%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                       | 2          | \$606,000.00           | 1.42%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                    | 5          | \$1,708,566.08         | 4.01%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORP                             | 1          | \$491,381.00           | 1.15%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                      | 4          | \$1,191,690.84         | 2.8%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPROATION                      | 1          | \$403,955.32           | 0.95%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORP                            | 2          | \$568,259.24           | 1.33%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 5          | \$1,640,162.05         | 3.85%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                       | 6          | \$2,260,759.79         | 5.3%        | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1          | \$187,757.99           | 0.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1          | \$449,433.84           | 1.05%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                               | 1          | \$347,562.17           | 0.82%       | 0        | \$0.00        |
|              | G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION            | 1          | \$206,800.00           | 0.49%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC                                      | 1          | \$300,000.00           | 0.7%        | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC.                                     | 1          | \$200,366.75           | 0.47%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                       | 1          | \$472,000.00           | 1.11%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                     | 1          | \$375,526.94           | 0.88%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION             | 1          | \$511,355.84           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3          | \$964,500.00           | 2.26%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.                                       | 1          | \$241,338.94           | 0.57%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP  | 1          | \$209,600.00           | 0.49%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 1          | \$230,203.29           | 0.54%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1          | \$175,523.77           | 0.41%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION          | 1          | \$209,923.20           | 0.49%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1          | \$509,328.40           | 1.19%       | 0        | \$0.00        |
|              | QUIK FUND, INC A FLORIDA CORPORATION                   | 1          | \$216,000.00           | 0.51%       | 0        | \$0.00        |
|              | QUONTIC BANK, FSB                                      | 1          | \$311,250.00           | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                          | 2          | \$484,140.12           | 1.14%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  | 1          | \$221,570.89           | 0.52%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP        | 1          | \$408,984.79           | 0.96%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3          | \$671,451.44           | 1.58%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                   | 2          | \$587,102.46           | 1.38%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                 | 2          | \$620,490.26           | 1.46%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                    | 1          | \$323,582.94           | 0.76%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK        | 1          | \$232,000.00           | 0.54%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                | 1          | \$284,050.00           | 0.67%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                  | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$296,626.33           | 0.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 70         | \$21,701,134.35        | 50.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$42,626,445.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCN9    | CONTINENTAL HOME LOANS INC.                            | 1          | \$303,634.72           | 4.73%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$583,686.03           | 9.1%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1          | \$182,908.47           | 2.85%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                          | 1          | \$187,779.28           | 2.93%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1          | \$244,705.62           | 3.81%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                 | 1          | \$274,669.57           | 4.28%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1          | \$509,700.89           | 7.94%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION        | 1          | \$412,526.28           | 6.43%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY      | 1          | \$177,581.14           | 2.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                  | 3          | \$1,027,571.39         | 16.02%      | 0        | \$0.00        |
|              |  | 1          | \$509,387.21           | 7.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY           |           |                       |             |          |               |
|              | WALL STREET MORTGAGE BANKERS LTD                            | 1         | \$175,750.00          | 2.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 6         | \$1,825,662.15        | 28.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,415,562.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQCP4    | BNC NATIONAL BANK   | 1         | \$114,841.56          | 2.97%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$261,630.84          | 6.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                   | 1         | \$151,780.59          | 3.93%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                          | 1         | \$159,558.25          | 4.13%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                              | 1         | \$211,108.75          | 5.47%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                  | 1         | \$159,159.44          | 4.12%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                           | 1         | \$249,655.57          | 6.47%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION          | 1         | \$139,807.11          | 3.62%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                                      | 1         | \$194,731.35          | 5.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1         | \$179,652.15          | 4.65%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                     | 1         | \$82,885.65           | 2.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 9         | \$1,743,005.30        | 45.14%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$213,808.18          | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,861,624.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQCQ2    | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP      | 1         | \$211,102.91          | 0.5%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                 | 1         | \$96,875.13           | 0.23%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$100,670.25          | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1         | \$219,566.69          | 0.52%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION            | 1         | \$165,000.00          | 0.39%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$93,454.54           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2         | \$235,936.33          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                            | 1         | \$175,523.77          | 0.41%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$201,228.58          | 0.47%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1 | \$103,817.38   | 0.24% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 3 | \$703,840.45   | 1.66% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$170,100.76   | 0.4%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY              | 2 | \$264,903.78   | 0.62% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$164,288.25   | 0.39% | 0 | \$0.00 |
| BANK 34, A CORPORATION  | 1 | \$219,723.21   | 0.52% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$110,264.25   | 0.26% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC   | 1 | \$111,855.83   | 0.26% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION     | 1 | \$256,177.28   | 0.6%  | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION    | 1 | \$220,216.16   | 0.52% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$209,723.46   | 0.49% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY             | 1 | \$151,616.77   | 0.36% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$139,948.70   | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 7 | \$1,095,920.74 | 2.58% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$96,877.96    | 0.23% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$198,780.28   | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                 | 1 | \$71,067.50    | 0.17% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$285,000.00   | 0.67% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$252,715.47   | 0.6%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$144,868.97   | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                           | 1 | \$193,350.80   | 0.46% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1 | \$95,004.31    | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                         | 1 | \$146,956.22   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                  | 1 | \$143,261.10   | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$58,874.11    | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$86,997.87    | 0.2%  | 0 | \$0.00 |
|   | 1 | \$84,775.72    | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION                                     |   |              |       |   |        |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                            | 1 | \$189,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                  | 1 | \$102,722.01 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 1 | \$279,980.82 | 0.66% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE               | 1 | \$134,227.00 | 0.32% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$114,851.96 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$103,962.91 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                  | 1 | \$228,448.77 | 0.54% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 2 | \$410,062.76 | 0.97% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$154,213.41 | 0.36% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                   | 1 | \$46,741.12  | 0.11% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION   | 1 | \$188,812.15 | 0.44% | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1 | \$359,536.60 | 0.85% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                                    | 1 | \$117,755.03 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$376,503.54 | 0.89% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,979.82 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1 | \$183,163.11 | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$73,602.95  | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                     | 1 | \$129,824.89 | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                       | 1 | \$117,844.61 | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$148,200.00 | 0.35% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$213,218.86 | 0.5%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 2 | \$231,407.82 | 0.55% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                               | 1 | \$59,123.80  | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$99,868.31  | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                              | 2 | \$232,405.85 | 0.55% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION  | 1 | \$56,177.60  | 0.13% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$329,655.68 | 0.78% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION  | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$196,755.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN<br>CORPORATION  | 1 | \$90,233.91  | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP   | 1 | \$133,785.30 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALIST A MICHIGAN<br>CORPORATION                               | 1 | \$187,758.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTSM A<br>MICHIGAN CORPORATION                             | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATEDM A<br>MICHIGAN CORPORATION  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA CORP   | 1 | \$58,922.31  | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY  | 1 | \$94,657.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2 | \$259,585.35 | 0.61% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VA UNITED HOME LOANS A MO<br>LLC                                       | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$108,796.54 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$119,841.98 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LANDING   | 1 | \$223,408.93 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING   | 2 | \$459,399.28 | 1.08% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1 | \$142,316.57 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1 | \$119,841.98 | 0.28% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A<br>CORPORATION   | 1 | \$94,883.19  | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE A<br>CORPORATION                                      | 1 | \$140,600.00 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 2 | \$417,968.23 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP   | 1 | \$59,822.81  | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$129,037.45 | 0.3%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$159,684.60 | 0.38% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION , A<br>NEVADA CORP                              | 1 | \$156,538.85 | 0.37% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                        | 1 | \$121,450.48 | 0.29% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$199,736.63 | 0.47% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$151,625.44 | 0.36% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION     | 1 | \$124,831.62 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1 | \$131,883.85 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$112,857.83 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1 | \$179,768.30 | 0.42% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC                                     | 1 | \$207,301.65 | 0.49% | 0 | \$0.00 |
| PLB LENDING LLC   | 1 | \$149,815.57 | 0.35% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                  | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$341,060.40 | 0.8%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                    | 3 | \$442,019.51 | 1.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                   | 2 | \$307,640.83 | 0.72% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORP                    | 1 | \$160,188.78 | 0.38% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL CO  | 1 | \$230,110.12 | 0.54% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 1 | \$79,187.06  | 0.19% | 0 | \$0.00 |
| RESMAC, INC., A CORP  | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                   | 1 | \$167,783.75 | 0.4%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                 | 3 | \$330,750.30 | 0.78% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 1 | \$145,600.00 | 0.34% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                          | 1 | \$126,306.81 | 0.3%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 2 | \$83,517.34  | 0.2%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$152,698.66 | 0.36% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$117,398.69 | 0.28% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$190,704.20 | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC  | 2          | \$339,179.68           | 0.8%        | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION  | 1          | \$137,814.11           | 0.32%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION  | 1          | \$167,556.71           | 0.39%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                       | 1          | \$163,875.00           | 0.39%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       | 1          | \$121,343.60           | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION   | 1          | \$79,899.35            | 0.19%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION  | 1          | \$177,945.65           | 0.42%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                      | 1          | \$149,407.43           | 0.35%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$166,361.58           | 0.39%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 4          | \$407,220.09           | 0.96%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.   | 2          | \$211,786.98           | 0.5%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                      | 1          | \$207,744.25           | 0.49%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$410,272.00           | 0.97%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$239,691.06           | 0.56%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$79,897.02            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$127,751.55           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$343,545.64           | 0.81%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 1          | \$85,392.43            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 113        | \$17,506,470.01        | 41.24%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$125,837.81           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1          | \$174,769.55           | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$170,774.82           | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1          | \$159,577.81           | 0.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$132,129.70           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>280</b> | <b>\$42,455,095.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQCR0    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$110,251.29           | 5.12%       | 0        | \$0.00        |
|              | ANCHOR BANK, NA   | 1          | \$188,575.00           | 8.76%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                   | 2          | \$250,429.88           | 11.63%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KLEINBANK DBA KLEINMORTGAGE                               | 1         | \$271,342.22          | 12.6%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                       | 2         | \$229,227.81          | 10.65%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                               | 1         | \$165,936.20          | 7.71%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                          | 1         | \$127,755.34          | 5.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 8         | \$809,270.89          | 37.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,152,788.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQCS8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$101,865.68          | 9.24%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A STATE CHARTERED BANK               | 1         | \$138,816.96          | 12.59%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                                    | 1         | \$220,244.31          | 19.97%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                  | 1         | \$168,983.18          | 15.32%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 4         | \$472,849.45          | 42.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,102,759.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQCT6    | DIRECTORS MORTGAGE, INC                                   | 1         | \$168,797.43          | 9.01%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION      | 1         | \$214,017.80          | 11.43%      | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP             | 1         | \$134,830.15          | 7.2%        | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION      | 1         | \$213,750.00          | 11.42%      | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION     | 3         | \$629,123.35          | 33.6%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC          | 1         | \$174,779.83          | 9.33%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC            | 1         | \$187,200.00          | 10%         | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$150,000.00          | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,872,498.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQCU3    | CARRINGTON MORTGAGE SERVICES, LLC                         | 2         | \$733,139.84          | 5.33%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                | 1         | \$218,125.22          | 1.59%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                               | 1         | \$309,591.78          | 2.25%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                 | 1         | \$335,557.54          | 2.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK AN IL BANKING CORP                       | 1         | \$217,719.39          | 1.58%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORP                | 1         | \$395,478.53          | 2.88%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION         | 1         | \$329,175.73          | 2.39%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                             | 1         | \$318,598.64          | 2.32%       | 0        | \$0.00        |
|              |   | 1         | \$225,000.00          | 1.64%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION  |           |                        |             |          |               |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                      | 1         | \$416,475.35           | 3.03%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$316,767.25           | 2.3%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                               | 1         | \$174,774.74           | 1.27%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1         | \$320,897.60           | 2.33%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                               | 1         | \$330,583.56           | 2.4%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION                        | 1         | \$307,241.04           | 2.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$335,567.49           | 2.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 4         | \$1,418,142.41         | 10.31%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 2         | \$798,956.60           | 5.81%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1         | \$169,790.98           | 1.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 20        | \$6,081,335.30         | 44.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$13,752,918.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCV1    | HOMESERVICES LENDING, LLC  | 2         | \$369,000.00           | 36.29%      | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC., A CORPORATION                                      | 1         | \$143,569.14           | 14.12%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$156,548.23           | 15.4%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$347,573.40           | 34.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,016,690.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCW9    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$199,736.63           | 6.37%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$119,849.02           | 3.82%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                                    | 1         | \$99,874.18            | 3.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 12        | \$2,717,154.53         | 86.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,136,614.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCX7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 2         | \$276,215.79           | 2.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$182,639.60           | 1.52%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$101,996.51           | 0.85%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1         | \$132,741.59           | 1.11%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE   | 1         | \$75,899.92            | 0.63%       | 0        | \$0.00        |
|              |  | 1         | \$169,980.91           | 1.42%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION   |   |              |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$193,658.83 | 1.61% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP  | 2 | \$271,258.29 | 2.26% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION  | 1 | \$233,698.79 | 1.95% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$169,776.13 | 1.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2 | \$315,212.96 | 2.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$100,872.93 | 0.84% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$167,000.00 | 1.39% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$79,095.71  | 0.66% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                                   | 1 | \$128,250.00 | 1.07% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$171,778.59 | 1.43% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$211,571.02 | 1.76% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$118,850.28 | 0.99% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION   | 1 | \$161,596.43 | 1.35% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1 | \$137,543.51 | 1.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER  | 1 | \$129,974.69 | 1.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$150,996.33 | 1.26% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$111,855.82 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,225.19 | 0.97% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$124,527.96 | 1.04% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$141,689.51 | 1.18% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORP  | 1 | \$129,450.39 | 1.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$183,763.15 | 1.53% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$123,537.10 | 1.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$182,520.07 | 1.52% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$175,673.57 | 1.46% | 0 | \$0.00 |
|  |  | 1 | \$163,693.79 | 1.36% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  |           |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE SERVICES INC.   | 1         | \$90,250.00            | 0.75%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$191,741.37           | 1.6%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY                                       | 1         | \$157,292.59           | 1.31%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                     | 1         | \$166,789.89           | 1.39%       | 0        | \$0.00        |
|              | SPIRITBANK A CORPORATION   | 1         | \$76,796.82            | 0.64%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP     | 1         | \$190,154.91           | 1.58%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1         | \$158,196.10           | 1.32%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 1         | \$98,267.45            | 0.82%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                       | 1         | \$63,837.72            | 0.53%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.  | 1         | \$165,381.93           | 1.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$119,542.38           | 1%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$75,400.00            | 0.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 36        | \$4,724,607.50         | 39.35%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3         | \$420,648.66           | 3.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$175,518.56           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$12,007,971.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCY5    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$119,809.07           | 9.93%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$167,788.63           | 13.9%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$161,296.81           | 13.36%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MI CORP  | 1         | \$125,000.00           | 10.36%      | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 1         | \$119,845.53           | 9.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$513,385.42           | 42.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,207,125.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQCZ2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                               | 1         | \$203,981.03           | 6.2%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$172,197.94           | 5.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$260,648.43          | 7.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$109,722.66          | 3.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 3         | \$583,218.87          | 17.73%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$151,799.84          | 4.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$197,339.79          | 6%          | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$1,611,273.96        | 48.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,290,182.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQDA6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1         | \$199,249.00          | 18.25%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$108,862.85          | 9.97%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$240,487.15          | 22.02%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC, A CORPORATION  | 1         | \$154,496.28          | 14.15%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$134,818.14          | 12.35%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$195,371.00          | 17.89%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$58,624.44           | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,091,908.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQDB4    | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$144,617.40          | 5.65%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$258,992.09          | 10.13%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$332,072.00          | 12.98%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$299,604.94          | 11.72%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 3         | \$811,194.09          | 31.72%      | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$215,715.56          | 8.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$495,208.52          | 19.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,557,404.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQDC2    | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                  | 1         | \$180,268.65          | 10.55%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1         | \$77,703.60           | 4.55%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$160,944.91          | 9.42%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                   | 1         | \$76,900.88           | 4.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1         | \$189,509.47          | 11.09%      | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                      | 1         | \$118,843.29          | 6.95%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$76,000.00           | 4.45%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$150,102.08          | 8.78%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1         | \$104,000.00          | 6.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$574,519.21          | 33.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,708,792.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDD0    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1         | \$139,819.78          | 10.47%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$215,721.96          | 16.16%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$128,563.05          | 9.63%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION  | 1         | \$108,613.18          | 8.14%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION                                       | 1         | \$107,177.05          | 8.03%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                     | 2         | \$109,044.75          | 8.17%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                       | 1         | \$83,891.87           | 6.28%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                  | 1         | \$97,873.85           | 7.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$155,557.35          | 11.65%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$188,847.53          | 14.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,335,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDE8    | WELLS FARGO BANK, N.A.  | 9         | \$1,549,746.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,549,746.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDF5    | WELLS FARGO BANK, N.A.  | 40        | \$7,206,242.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,206,242.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDG3    | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1         | \$157,500.00          | 3.82%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 21        | \$3,965,553.49        | 96.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,123,053.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDH1    | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1         | \$134,814.01          | 0.84%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$123,829.16          | 0.77%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION  | 2 | \$239,834.67 | 1.5%  | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$123,829.16 | 0.77% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 1 | \$147,047.13 | 0.92% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$49,929.56  | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 5 | \$676,713.21 | 4.22% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$122,231.37 | 0.76% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 2 | \$276,820.89 | 1.73% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$117,400.00 | 0.73% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$146,295.05 | 0.91% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE   | 1 | \$69,350.00  | 0.43% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$69,500.00  | 0.43% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698                               | 1 | \$112,385.00 | 0.7%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 4 | \$531,007.31 | 3.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES   | 2 | \$164,473.09 | 1.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 2 | \$282,435.34 | 1.76% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 2 | \$219,693.68 | 1.37% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 1 | \$113,343.63 | 0.71% | 0 | \$0.00 |
| MALVERN NATIONAL BANK, A CORPORATION   | 1 | \$113,243.76 | 0.71% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY              | 1 | \$136,611.53 | 0.85% | 0 | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK   | 1 | \$99,812.42  | 0.62% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$147,796.10 | 0.92% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$134,527.62 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                    | 1 | \$146,797.47 | 0.92% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1 | \$149,793.34 | 0.93% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORP  | 1 | \$113,600.00 | 0.71% | 0 | \$0.00 |
|  | 1 | \$125,700.00 | 0.78% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                           |            |                        |             |          |               |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1          | \$139,807.11           | 0.87%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.A NEW YORK CORP                                     | 1          | \$146,952.26           | 0.92%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 1          | \$118,836.05           | 0.74%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1          | \$139,366.82           | 0.87%       | 0        | \$0.00        |
|              | SUMMIT BANK   | 1          | \$126,100.00           | 0.79%       | 0        | \$0.00        |
|              | SUMMIT BANK, A CORP   | 1          | \$139,802.74           | 0.87%       | 0        | \$0.00        |
|              | SUMMIT BANK, A CORPORATION  | 1          | \$117,338.12           | 0.73%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION  | 1          | \$113,748.07           | 0.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$288,000.00           | 1.8%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1          | \$139,802.74           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 69         | \$9,271,134.15         | 57.84%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$123,279.85           | 0.77%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$146,300.00           | 0.91%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$130,919.38           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$16,030,201.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQDJ7    | 4TRUST MORTGAGE, INC.   | 2          | \$762,348.11           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$376,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$416,438.29           | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                      | 1          | \$228,000.00           | 0.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 2          | \$536,506.40           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE INC  | 1          | \$263,644.39           | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$296,590.82           | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1          | \$279,842.68           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 2          | \$383,770.53           | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 1          | \$255,600.00           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE                                 | 1          | \$416,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 12         | \$3,369,897.64         | 0.77%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$216,308.24           | 0.05%       | 0        | \$0.00        |
|              |   | 1          | \$190,237.54           | 0.04%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   |   |              |       |   |        |  |
| ALLIED MORTGAGE GROUP, INC   | 1 | \$209,717.12 | 0.05% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC. A PA CORP  | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                                   | 1 | \$156,583.97 | 0.04% | 0 | \$0.00 |  |
| AMERICAN BANK, NA  | 1 | \$342,488.04 | 0.08% | 0 | \$0.00 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES  | 1 | \$398,662.27 | 0.09% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                                | 1 | \$151,822.29 | 0.03% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$313,128.64 | 0.07% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK   | 1 | \$237,672.10 | 0.05% | 0 | \$0.00 |  |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                     | 1 | \$231,359.59 | 0.05% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,534.28 | 0.07% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORP, A CLAIFORNIA CORP                                  | 1 | \$224,690.02 | 0.05% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC  | 1 | \$215,629.15 | 0.05% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 2 | \$418,722.31 | 0.1%  | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$235,674.85 | 0.05% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION                             | 1 | \$290,798.80 | 0.07% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC.  | 3 | \$840,566.21 | 0.19% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$910,122.38 | 0.21% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$162,775.43 | 0.04% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC  | 1 | \$416,425.49 | 0.1%  | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC.  | 2 | \$496,267.14 | 0.11% | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$189,238.92 | 0.04% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$444,650.24 | 0.1%  | 0 | \$0.00 |  |
| BANCFIRST  | 1 | \$237,172.79 | 0.05% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION  | 1 | \$413,429.62 | 0.1%  | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$358,800.00   | 0.08% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A.  | 1 | \$195,729.97   | 0.04% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                       | 1 | \$154,800.00   | 0.04% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                   | 3 | \$847,388.14   | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                  | 3 | \$852,250.45   | 0.2%  | 0 | \$0.00 |
| BANKPLUS   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 2 | \$528,886.64   | 0.12% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 1 | \$271,134.28   | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$302,632.48   | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 2 | \$622,527.51   | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$378,489.48   | 0.09% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC       | 1 | \$394,000.00   | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 2 | \$832,876.58   | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                              | 1 | \$319,559.12   | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                 | 2 | \$653,250.62   | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 3 | \$758,120.50   | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 3 | \$868,969.65   | 0.2%  | 0 | \$0.00 |
| CAPSTONE BANK  | 4 | \$1,155,283.26 | 0.27% | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1 | \$624,138.92   | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                              | 3 | \$964,556.58   | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$567,798.25   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 2 | \$533,722.51   | 0.12% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                         | 1 | \$337,434.47   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 3 | \$938,496.71   | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION   | 1 | \$199,480.94   | 0.05% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                               | 4 | \$1,022,230.00 | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                               | 2 | \$643,949.37   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$207,619.96   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                        | 1 | \$254,448.96   | 0.06% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                           | 1  | \$259,649.78    | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                    | 1  | \$346,033.26    | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                    | 1  | \$270,750.00    | 0.06% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                       | 1  | \$398,662.26    | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$239,669.34    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                     | 1  | \$194,320.00    | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$277,500.00    | 0.06% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1  | \$192,927.79    | 0.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                    | 1  | \$175,263.59    | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORP                              | 1  | \$416,438.29    | 0.1%  | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES, LLC                                  | 1  | \$415,848.93    | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                       | 1  | \$254,600.00    | 0.06% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 2  | \$790,369.40    | 0.18% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.  | 1  | \$214,903.52    | 0.05% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION      | 1  | \$548,000.00    | 0.13% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                       | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 17 | \$4,933,095.87  | 1.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 46 | \$11,537,954.66 | 2.65% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1  | \$416,438.29    | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                     | 1  | \$503,405.48    | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP                            | 1  | \$255,108.00    | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1  | \$172,245.87    | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC     | 1  | \$217,256.95    | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$359,515.07    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$237,172.78    | 0.05% | 0 | \$0.00 |
|  | F AND C BANK, A CORPORATION                                       | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                                | 1  | \$416,438.29    | 0.1%  | 0 | \$0.00 |
|  | F+M BANK  | 2  | \$705,807.06    | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| F+M BANK A BANKING CORPORATION                             | 1 | \$283,500.00   | 0.07% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                            | 1 | \$211,215.10   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                         | 1 | \$318,710.29   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 9 | \$2,304,796.27 | 0.53% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                    | 1 | \$208,718.46   | 0.05% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK                                     | 1 | \$350,000.00   | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY                            | 1 | \$317,821.30   | 0.07% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                    | 1 | \$211,427.83   | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1 | \$361,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                            | 1 | \$499,326.48   | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP        | 1 | \$189,744.06   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                       | 1 | \$265,000.00   | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION    | 2 | \$664,831.10   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                       | 3 | \$656,912.78   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 2 | \$1,189,191.79 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 2 | \$493,912.57   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$241,923.68   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$504,922.44   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                            | 3 | \$712,480.56   | 0.16% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                            | 2 | \$425,794.43   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$292,006.13   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2 | \$725,569.78   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,254.70   | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                     | 2 | \$333,589.70   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 4 | \$822,910.13   | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION          | 1 | \$332,230.64   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A                              | 1 | \$253,650.05   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MISSOURI CORPORATION   |   |                |       |   |        |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$203,968.60   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 2 | \$809,687.78   | 0.19% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$471,877.78   | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$401,458.49   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$299,595.89   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,945,676.43 | 0.68% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,900.14   | 0.08% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 2 | \$589,357.36   | 0.14% | 0 | \$0.00 |
|  | GLACIER BANK   | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 2 | \$392,270.88   | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$399,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$379,488.13   | 0.09% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 1 | \$159,779.57   | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$219,406.22   | 0.05% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC.   | 1 | \$552,000.00   | 0.13% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 1 | \$164,772.68   | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$366,694.10   | 0.08% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N A   | 1 | \$307,585.12   | 0.07% | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA  | 1 | \$259,649.78   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$349,600.00   | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$169,610.99   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$288,585.85   | 0.07% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                             | 1 | \$338,532.95   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORP.  | 3  | \$1,034,717.33 | 0.24% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 4  | \$1,301,305.90 | 0.3%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 5  | \$1,506,384.92 | 0.35% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS: 154698                   | 1  | \$190,742.72   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 25 | \$6,842,420.47 | 1.57% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 14 | \$3,219,122.49 | 0.74% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 5  | \$1,200,453.50 | 0.28% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$189,600.75   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FSB   | 1  | \$279,622.83   | 0.06% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$699,057.08   | 0.16% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORP                                 | 1  | \$235,674.85   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                       | 4  | \$775,557.29   | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 2  | \$571,100.00   | 0.13% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 2  | \$404,249.15   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$831,345.86   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                       | 1  | \$189,487.20   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                         | 1  | \$326,865.41   | 0.08% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                          | 1  | \$199,675.26   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 3  | \$938,584.89   | 0.22% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1  | \$415,874.53   | 0.1%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 1  | \$476,271.99   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CA CORP | 1  | \$224,090.84   | 0.05% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                       | 1  | \$251,652.81   | 0.06% | 0 | \$0.00 |
|  | JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION                   | 1  | \$219,703.65   | 0.05% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1  | \$284,616.10   | 0.07% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$177,853.08   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                 | 1 | \$189,987.88   | 0.04% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                 | 1 | \$566,400.00   | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE CORP, A MINNESOTA CORP                                  | 1 | \$286,125.66   | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.  | 1 | \$383,920.00   | 0.09% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$267,142.67   | 0.06% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP                | 1 | \$342,700.00   | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$187,746.76   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$299,595.89   | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                       | 1 | \$219,004.60   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 2 | \$942,000.00   | 0.22% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$182,753.50   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$864,392.43   | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORP                             | 1 | \$372,617.40   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$185,749.45   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$302,891.45   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 2 | \$497,168.96   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                | 1 | \$363,375.00   | 0.08% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$241,000.00   | 0.06% | 0 | \$0.00 |
|  | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS                              | 1 | \$318,750.00   | 0.07% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$1,206,270.95 | 0.28% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.  | 1 | \$236,755.66   | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                             | 1 | \$261,250.00   | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 1 | \$316,000.00   | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                              | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | MORRIS BANK A STATE CHARTERED BANK                                   | 1 | \$182,503.83   | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                            | 1  | \$336,795.71   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                           | 1  | \$284,616.10   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                           | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                          | 2  | \$447,693.95   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1  | \$337,933.78   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$586,734.29   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 10 | \$3,346,366.07 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 3  | \$946,700.82   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$540,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA   | 1  | \$191,655.59   | 0.04% | 0 | \$0.00 |
|  | MRV BANKS A CORPORATION   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$328,806.49   | 0.08% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1  | \$325,800.52   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1  | \$219,696.89   | 0.05% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 3  | \$915,995.92   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2  | \$628,864.00   | 0.14% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$415,270.34   | 0.1%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC.  | 1  | \$243,983.78   | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$224,690.02   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON            | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$249,663.25   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP                  | 1  | \$398,450.29   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 1  | \$267,425.00   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$278,983.70   | 0.06% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$805,900.97   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$291,731.50   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$308,000.00   | 0.07% | 0 | \$0.00 |

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|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        |    |                |       |   |        |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 2  | \$689,070.55   | 0.16% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP             | 1  | \$299,586.68   | 0.07% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CA BANKING CORP                                  | 1  | \$600,500.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION              | 1  | \$204,717.56   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1  | \$229,690.18   | 0.05% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.  | 1  | \$264,068.68   | 0.06% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK A NATINAL BANK                                 | 1  | \$349,517.79   | 0.08% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK , A NATIONAL BANK                              | 1  | \$375,250.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$173,600.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$296,100.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1  | \$203,718.94   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$573,718.94   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1  | \$269,254.70   | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1  | \$210,615.92   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2  | \$491,521.87   | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1  | \$234,084.26   | 0.05% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1  | \$416,418.25   | 0.1%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 2  | \$639,628.94   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1  | \$406,000.00   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 10 | \$2,493,507.27 | 0.57% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 3  | \$761,125.93   | 0.17% | 0 | \$0.00 |
|  |  | 4  | \$1,293,421.46 | 0.3%  | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           |    |                |       |   |        |
|  | PINNACLE MORTGAGE, INC.                                    | 4  | \$1,667,189.71 | 0.38% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                    | 2  | \$429,600.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION             | 1  | \$183,752.15   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION            | 1  | \$357,257.11   | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 2  | \$628,418.31   | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA, A CORP                             | 1  | \$159,779.57   | 0.04% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORP                         | 1  | \$193,808.58   | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                   | 1  | \$226,095.04   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                     | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP                    | 1  | \$177,355.31   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1  | \$379,948.31   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 5  | \$1,422,035.49 | 0.33% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE          | 1  | \$181,100.00   | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL CO                           | 1  | \$274,629.57   | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 23 | \$6,155,820.06 | 1.42% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                | 1  | \$401,945.46   | 0.09% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                      | 1  | \$326,549.49   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 3  | \$720,560.70   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION            | 1  | \$319,900.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP       | 1  | \$416,215.49   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                  | 2  | \$440,666.61   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORP                                       | 1  | \$256,938.27   | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                     | 1  | \$299,595.89   | 0.07% | 0 | \$0.00 |
|  | RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)         | 1  | \$546,250.00   | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                   | 4  | \$1,025,957.14 | 0.24% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1  | \$292,002.66   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1  | \$415,743.68   | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION   | 1  | \$342,000.00   | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$163,061.00   | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$299,346.02   | 0.07% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$342,971.83   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 |
| ROCKWOOD BANK A CORPORATION                                       | 2 | \$612,225.49   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                 | 1 | \$284,607.35   | 0.07% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1 | \$180,391.13   | 0.04% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 6 | \$1,419,800.20 | 0.33% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                             | 2 | \$937,000.00   | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                   | 1 | \$314,963.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 1 | \$390,870.78   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 3 | \$717,894.30   | 0.17% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$326,068.14   | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                     | 1 | \$239,669.34   | 0.06% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753      | 1 | \$177,959.96   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                                | 1 | \$405,162.16   | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1 | \$271,633.61   | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY                                      | 1 | \$151,000.00   | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                       | 3 | \$629,799.21   | 0.14% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION                                  | 1 | \$206,530.00   | 0.05% | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORP                                       | 1 | \$415,650.00   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1 | \$409,752.31   | 0.09% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION   | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 |
| STELLARONE BANK A CORP  | 1 | \$246,667.29   | 0.06% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION                                     | 1 | \$294,400.00   | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                     | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                     | 1 | \$237,479.68   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                       | 1 | \$228,691.54   | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 2 | \$460,652.68   | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$213,462.08   | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                                 | 1 | \$284,476.29   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TBI MORTGAGE COMPANY  | 1  | \$368,513.00   | 0.08% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1  | \$201,128.71   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                               | 3  | \$806,587.21   | 0.19% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                             | 1  | \$248,656.95   | 0.06% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOC                             | 1  | \$299,586.68   | 0.07% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1  | \$386,171.23   | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 2  | \$756,531.57   | 0.17% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1  | \$259,142.45   | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                 | 2  | \$626,075.52   | 0.14% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 3  | \$790,228.05   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATIN                             | 1  | \$231,687.49   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$415,824.53   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 1  | \$334,075.27   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$407,397.47   | 0.09% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LLC                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRADITIONS BANK   | 1  | \$278,024.99   | 0.06% | 0 | \$0.00 |
|  | TRI-PARISH BANK LOUISIANA CORP                                  | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 |
|  | TRI-PARISH BANK LOUISIANA CORPORATION                           | 1  | \$399,448.91   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 21 | \$5,356,020.25 | 1.23% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 2  | \$349,733.29   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                    | 1  | \$211,637.54   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                        | 1  | \$271,963.99   | 0.06% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                      | 1  | \$416,425.49   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK INC. A WEST VIRGINIA CORPORATION                    | 1  | \$416,425.49   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP           | 1  | \$239,004.49   | 0.05% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION                              | 1  | \$447,410.05   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC               | 1  | \$187,740.98   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 2  | \$462,997.58   | 0.11% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1            | \$156,591.00            | 0.04%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$240,000.00            | 0.06%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1            | \$238,450.00            | 0.05%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2            | \$603,473.71            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1            | \$196,728.59            | 0.05%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP   | 1            | \$229,683.12            | 0.05%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 2            | \$434,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1            | \$156,783.69            | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$201,043.52            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1            | \$308,536.83            | 0.07%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$381,673.43            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 813          | \$236,952,711.95        | 54.47%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 2            | \$530,246.05            | 0.12%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL                    | 1            | \$256,500.00            | 0.06%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION  | 1            | \$292,205.80            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$579,211.05            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1            | \$203,725.21            | 0.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$274,629.57            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK    | 1            | \$416,438.29            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1            | \$188,945.14            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1            | \$254,400.00            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$537,175.43            | 0.12%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$198,132.75            | 0.05%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 3            | \$836,887.23            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$733,615.80            | 0.17%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$302,791.58            | 0%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,510</b> | <b>\$435,006,437.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138XQDK4 | 1ST MARINER BANK A BANKING CORPORATION                            | 1 | \$59,303.45  | 0.18% | 0 | \$0.00 |
|           | 1ST PRIORITY MORTGAGE, INC.                                       | 2 | \$130,919.67 | 0.39% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC.  | 2 | \$131,835.76 | 0.4%  | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC  | 1 | \$81,642.34  | 0.25% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE CORPORATION<br>A KANSAS CORPORATION              | 1 | \$76,898.60  | 0.23% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES,<br>INC A CORPORATION                | 1 | \$67,363.17  | 0.2%  | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION              | 1 | \$62,917.04  | 0.19% | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION           | 1 | \$43,944.65  | 0.13% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NV CORP              | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                       | 1 | \$80,895.74  | 0.24% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1 | \$77,350.00  | 0.23% | 0 | \$0.00 |
|           | BANK OF ANN ARBOR A<br>CORPORATION                                | 1 | \$61,517.02  | 0.19% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION           | 1 | \$82,880.71  | 0.25% | 0 | \$0.00 |
|           | BANK OF THE JAMES   | 1 | \$70,122.22  | 0.21% | 0 | \$0.00 |
|           | BANKPLUS A CORPORATION  | 1 | \$77,522.78  | 0.23% | 0 | \$0.00 |
|           | BELL STATE BANK + TRUST   | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 |
|           | BERKSHIRE BANK  | 1 | \$81,788.49  | 0.25% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC   | 2 | \$135,972.67 | 0.41% | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$47,922.58  | 0.14% | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION            | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 |
|           | CAPITAL CITY BANK   | 1 | \$65,431.74  | 0.2%  | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES,<br>LLC                              | 1 | \$79,793.64  | 0.24% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,681.04  | 0.23% | 0 | \$0.00 |
|           | CENTENNIAL BANK, A CORPORATION                                    | 1 | \$80,287.59  | 0.24% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                 | 2 | \$142,314.37 | 0.43% | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK OF<br>GREATER ST OUIS, A CORP              | 1 | \$75,904.38  | 0.23% | 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK<br>MORTGAGE                               | 1 | \$84,150.00  | 0.25% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH<br>CORP                               | 1 | \$63,917.61  | 0.19% | 0 | \$0.00 |
|           |   | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION   |   |              |       |   |        |
|  | CONTINENTAL BANK   | 1 | \$73,000.00  | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                        | 1 | \$50,671.91  | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1 | \$71,973.87  | 0.22% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 1 | \$72,350.00  | 0.22% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 2 | \$153,200.00 | 0.46% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$61,262.36  | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                      | 1 | \$77,300.37  | 0.23% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$62,920.73  | 0.19% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                       | 1 | \$53,930.49  | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$51,500.00  | 0.16% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION CORPORATION  | 1 | \$76,500.00  | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                     | 1 | \$47,200.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                               | 1 | \$84,550.00  | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$61,577.43  | 0.19% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$59,920.99  | 0.18% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$54,681.11  | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$82,695.83  | 0.25% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP   | 1 | \$63,669.79  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS   | 1 | \$71,158.28  | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                               | 1 | \$59,922.77  | 0.18% | 0 | \$0.00 |
|  |  | 2 | \$146,596.14 | 0.44% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                          |    |              |       |   |        |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                                | 1  | \$62,915.14  | 0.19% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$71,709.67  | 0.22% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                               | 1  | \$29,761.39  | 0.09% | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION   | 1  | \$43,169.35  | 0.13% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$63,666.05  | 0.19% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                | 1  | \$70,309.38  | 0.21% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 2  | \$119,793.65 | 0.36% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1  | \$65,940.01  | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$83,025.30  | 0.25% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                | 1  | \$74,903.46  | 0.23% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$41,196.90  | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                        | 2  | \$135,347.68 | 0.41% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                     | 1  | \$71,006.37  | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, A CORPORATION  | 1  | \$44,118.13  | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$58,422.97  | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698                           | 1  | \$52,582.23  | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1  | \$60,652.24  | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 10 | \$689,359.13 | 2.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 2  | \$114,557.35 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 2  | \$150,400.68 | 0.45% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1  | \$60,800.00  | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                        | 3  | \$217,853.67 | 0.66% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                              | 1  | \$77,850.00  | 0.23% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1  | \$34,855.08  | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 3  | \$186,781.13 | 0.56% | 0 | \$0.00 |
|  |   | 1  | \$72,800.00  | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                             |   |              |       |   |        |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$77,897.29  | 0.23% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY<br>A MI CORP   | 1 | \$72,406.68  | 0.22% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY<br>A MICHIGAN CORPORATION                              | 1 | \$72,240.00  | 0.22% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                             | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA<br>WESTCORP MORTGAGE GROUP, A<br>LIMITED LIABILITY COMPANY | 1 | \$69,103.88  | 0.21% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY                       | 1 | \$79,894.65  | 0.24% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK   | 1 | \$74,951.16  | 0.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                   | 1 | \$65,167.76  | 0.2%  | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$137,999.88 | 0.42% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$59,922.77  | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN<br>ARIZONA CORP  | 2 | \$123,942.06 | 0.37% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                                   | 1 | \$82,000.00  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN<br>SPECIALISTS, A MICHIGAN CORP                      | 1 | \$77,547.46  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN<br>CORPORATION   | 1 | \$70,019.76  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$74,903.46  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                                  | 1 | \$77,799.73  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$79,897.02  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$78,352.01  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 5 | \$338,348.87 | 1.02% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$136,193.41 | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION               | 2 | \$144,031.46 | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN AZ CORP                              | 1 | \$55,726.52  | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 3 | \$171,206.94 | 0.52% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION            | 1 | \$63,917.62  | 0.19% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$84,721.00  | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$84,888.07  | 0.26% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             |   |              |       |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$69,909.89  | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1 | \$81,892.02  | 0.25% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$63,000.00  | 0.19% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$75,549.95  | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$74,104.48  | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$50,036.96  | 0.15% | 0 | \$0.00 |
|  | PATRIOT BANK   | 2 | \$144,912.43 | 0.44% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1 | \$46,435.38  | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$58,824.18  | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$169,553.65 | 0.51% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$83,873.58  | 0.25% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                | 2 | \$106,963.53 | 0.32% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                       | 1 | \$77,400.24  | 0.23% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                     | 1 | \$40,946.01  | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                             | 2 | \$110,800.00 | 0.33% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                           | 2 | \$155,897.02 | 0.47% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1 | \$47,333.34  | 0.14% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                        | 1 | \$83,809.49  | 0.25% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$74,152.23  | 0.22% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                             | 1 | \$61,200.00  | 0.18% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                        | 1 | \$76,701.14  | 0.23% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                       | 1 | \$70,908.61  | 0.21% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$79,050.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$51,931.52  | 0.16% | 0 | \$0.00 |
|  |  | 6 | \$373,476.45 | 1.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  |   |              |       |   |        |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 7 | \$533,054.29 | 1.61% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 1 | \$79,650.00  | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$51,862.78  | 0.16% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1 | \$39,947.33  | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1 | \$73,895.53  | 0.22% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$75,950.00  | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$82,893.16  | 0.25% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 3 | \$191,901.93 | 0.58% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 2 | \$137,422.58 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 1 | \$74,903.46  | 0.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$67,415.08  | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 2 | \$104,862.68 | 0.32% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC  | 1 | \$74,606.01  | 0.22% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                  | 1 | \$69,790.33  | 0.21% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION            | 1 | \$42,545.17  | 0.13% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$69,310.66  | 0.21% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1 | \$50,516.36  | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC. A CORPORATION                               | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                      | 1 | \$51,934.57  | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$71,909.41  | 0.22% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                           | 1 | \$75,502.69  | 0.23% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$67,908.40  | 0.2%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$47,637.18  | 0.14% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$74,000.00  | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$55,929.55  | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                                 | 1 | \$71,825.29  | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                | 2 | \$110,857.11 | 0.33% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                               | 2 | \$148,406.54 | 0.45% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORP                         | 1 | \$39,947.33  | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$80,893.33  | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                    |            |                        |             |          |               |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$69,907.82            | 0.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$138,173.93           | 0.42%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION  | 1          | \$70,904.36            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 2          | \$140,900.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                            | 1          | \$84,888.07            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 5          | \$312,339.42           | 0.94%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 2          | \$145,800.00           | 0.44%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$68,313.94            | 0.21%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 2          | \$159,789.30           | 0.48%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$63,000.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$77,400.00            | 0.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 254        | \$16,790,283.24        | 50.6%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 2          | \$139,670.52           | 0.42%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER,   | 1          | \$63,920.00            | 0.19%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$58,900.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$81,395.09            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$79,894.65            | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$75,899.92            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$133,893.65           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>500</b> | <b>\$33,182,930.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQDL2    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$106,259.89           | 0.18%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$99,868.31            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                      | 1          | \$89,900.00            | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                     | 1          | \$105,450.00           | 0.18%       | 0        | \$0.00        |
|              | ALLIANCE BANK A CORPORATION   | 1          | \$97,721.15            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$89,886.77            | 0.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION                            | 1 | \$97,870.95  | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$104,365.48 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                     | 1 | \$108,157.39 | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 2 | \$195,495.18 | 0.34% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$106,263.04 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$101,650.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1 | \$90,996.02  | 0.16% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$89,773.09  | 0.15% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                               | 1 | \$103,067.16 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$94,880.48  | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$104,864.84 | 0.18% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$95,826.43  | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$98,320.00  | 0.17% | 0 | \$0.00 |
|  | ARLINGTON BANK (THE)   | 1 | \$88,892.78  | 0.15% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$88,232.59  | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$313,445.74 | 0.54% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS                       | 1 | \$89,782.99  | 0.15% | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$209,344.75 | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$101,868.71 | 0.18% | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORP  | 1 | \$89,884.15  | 0.16% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$104,165.74 | 0.18% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                                     | 1 | \$94,378.36  | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION                   |   |              |       |   |        |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1 | \$97,474.37  | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORP                                     | 1 | \$105,657.49 | 0.18% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$95,823.65  | 0.17% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                  | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 0.19% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 3 | \$315,119.28 | 0.54% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                             | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 2 | \$195,813.59 | 0.34% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION       | 1 | \$91,360.00  | 0.16% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                   | 3 | \$299,994.89 | 0.52% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 1 | \$86,206.33  | 0.15% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                     | 1 | \$109,106.13 | 0.19% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$88,090.05  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS            | 1 | \$109,542.56 | 0.19% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$88,680.38  | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$95,796.53  | 0.17% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING, INC., A CORPORATION                      | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$190,044.48 | 0.33% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC     | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$102,942.31 | 0.18% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$107,470.03 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4 | \$382,037.69 | 0.66% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$87,689.53  | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$87,284.91  | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                  | 1 | \$105,860.41 | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                      | 1 | \$91,077.15  | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$93,879.00  | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                 | 1 | \$97,348.24  | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LP                                 | 1 | \$106,862.26 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4 | \$412,632.98 | 0.71% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$105,457.75 | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION               | 1 | \$94,877.72  | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1 | \$97,471.48  | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 2 | \$185,882.62 | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                              | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE         | 1 | \$109,106.13 | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE         | 1 | \$93,476.74  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                 | 1 | \$109,858.41 | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                | 1 | \$103,783.15 | 0.18% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 1 | \$99,618.64  | 0.17% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$94,381.10  | 0.16% | 0 | \$0.00 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION                       | 1 | \$91,884.24  | 0.16% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION              | 1 | \$108,606.79 | 0.19% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1 | \$107,584.89 | 0.19% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$87,809.39  | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                      | 1 | \$99,669.76  | 0.17% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A                                    | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | NATIONAL BANK  |    |              |       |   |        |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1  | \$87,087.75  | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$93,000.00  | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                         | 1  | \$96,425.00  | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                        | 1  | \$90,017.20  | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY | 1  | \$86,885.43  | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1  | \$93,629.31  | 0.16% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                                | 1  | \$96,472.79  | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$107,489.59 | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$100,664.22 | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS # 154698                 | 1  | \$90,827.48  | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 10 | \$966,756.43 | 1.67% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1  | \$96,000.00  | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$100,152.83 | 0.17% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 1  | \$86,400.00  | 0.15% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$102,368.06 | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 2  | \$213,496.70 | 0.37% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 3  | \$307,520.10 | 0.53% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP                | 1  | \$94,772.16  | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2  | \$193,142.20 | 0.33% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK              | 1  | \$107,864.12 | 0.19% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP INC                                       | 1  | \$86,535.62  | 0.15% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                  | 3  | \$284,725.00 | 0.49% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1  | \$104,365.48 | 0.18% | 0 | \$0.00 |
|  |  | 1  | \$89,980.03  | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | INVESTAR BANK, A LOUISIANA STATE<br>CHARTERED FINANCIAL INSTITUTION                  |   |              |       |   |        |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MO CORP                                  | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY<br>A MI CORP   | 1 | \$103,363.70 | 0.18% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION  | 1 | \$85,886.75  | 0.15% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC   | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$85,392.43  | 0.15% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORP  | 1 | \$106,362.90 | 0.18% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC , A LIMITED<br>LIABILITY COMPANY                                  | 1 | \$87,871.74  | 0.15% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY                         | 1 | \$104,867.89 | 0.18% | 0 | \$0.00 |
|  | MARQUETTE BANK AN ILLINOIS<br>BANKING CORP   | 1 | \$86,861.96  | 0.15% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                       | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A<br>MICHIGAN CORP   | 1 | \$88,825.00  | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                     | 1 | \$102,864.36 | 0.18% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN<br>ARIZONA CORP  | 1 | \$87,284.91  | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                                     | 3 | \$294,422.93 | 0.51% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                                    | 2 | \$204,490.09 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                   | 2 | \$201,716.61 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER  | 1 | \$95,873.58  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY                      | 1 | \$97,873.85  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                                | 1 | \$95,879.22  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 3 | \$287,825.48 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC., A SOUTH<br>CAROLING CORPORATION                              | 1 | \$100,774.04 | 0.17% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE RESEARCH CENTER, LLC  | 1 | \$90,131.16  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LLC | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$200,100.00 | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA<br>CORPORATION   | 1 | \$103,360.58 | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$180,048.77 | 0.31% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION                         | 1 | \$91,881.57  | 0.16% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION                     | 1 | \$104,864.84 | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$193,494.98 | 0.33% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 3 | \$296,258.84 | 0.51% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP                         | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION               | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION  | 1 | \$101,900.00 | 0.18% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$201,317.27 | 0.35% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY            | 1 | \$98,869.63  | 0.17% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP AN ILLINOIS<br>CORPORATION                                     | 1 | \$109,658.65 | 0.19% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.  | 2 | \$209,117.93 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION            | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES<br>INC OHIO CORP                                     | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES<br>INC., OHIO CORPORATION                            | 1 | \$100,567.40 | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$99,865.29  | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                | 2 | \$188,599.81 | 0.33% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION                        | 1 | \$109,855.15 | 0.19% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORP   | 1 | \$97,870.82  | 0.17% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORP  | 1 | \$86,288.78  | 0.15% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW<br>YORK CORPORATION                                   | 1 | \$104,267.52 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP                    | 1  | \$109,455.67   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 5  | \$523,213.74   | 0.9%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 16 | \$1,619,877.37 | 2.8%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION | 1  | \$99,871.27    | 0.17% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 3  | \$314,435.44   | 0.54% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$104,602.12   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                        | 1  | \$103,500.00   | 0.18% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1  | \$104,867.89   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION     | 1  | \$96,000.00    | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                          | 1  | \$94,375.56    | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                         | 1  | \$109,583.75   | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION                                  | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                 | 2  | \$198,158.66   | 0.34% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION             | 1  | \$89,886.77    | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                     | 1  | \$88,288.78    | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                   | 1  | \$95,691.04    | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 1  | \$94,500.00    | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE         | 1  | \$109,062.61   | 0.19% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$98,000.00    | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 2  | \$189,241.41   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION       | 1  | \$98,572.95    | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 2  | \$196,478.46   | 0.34% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1  | \$108,080.00   | 0.19% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                         | 1  | \$87,187.63    | 0.15% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 2  | \$194,908.41   | 0.34% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$87,884.12    | 0.15% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$108,762.99   | 0.19% | 0 | \$0.00 |
|  | STELLARONE BANK A CORPORATION                              | 1  | \$94,872.03    | 0.16% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                              | 1  | \$102,764.50   | 0.18% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | SUBURBAN MORTGAGE, INC.   | 1   | \$100,000.00    | 0.17%  | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION   | 1   | \$104,000.00    | 0.18%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1   | \$109,858.41    | 0.19%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY , A CORP                            | 1   | \$89,767.84     | 0.15%  | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK             | 1   | \$85,500.00     | 0.15%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK                | 1   | \$99,818.31     | 0.17%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                  | 1   | \$109,700.00    | 0.19%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                             | 1   | \$99,865.42     | 0.17%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING           | 1   | \$96,775.27     | 0.17%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC                            | 1   | \$102,987.26    | 0.18%  | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD.                            | 1   | \$92,577.93     | 0.16%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION A CORPORATION                       | 1   | \$91,801.67     | 0.16%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                      | 1   | \$95,476.94     | 0.16%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$94,675.16     | 0.16%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 2   | \$197,745.13    | 0.34%  | 0 | \$0.00 |
|  | VALLEY BANK   | 1   | \$89,600.00     | 0.15%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                      | 1   | \$103,200.00    | 0.18%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2   | \$208,753.80    | 0.36%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 3   | \$293,636.75    | 0.51%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1   | \$98,276.20     | 0.17%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 2   | \$206,533.79    | 0.36%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                          | 1   | \$99,871.28     | 0.17%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 3   | \$301,746.81    | 0.52%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 288 | \$28,094,798.46 | 48.49% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL     | 1   | \$88,000.00     | 0.15%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1   | \$101,175.00    | 0.17%  | 0 | \$0.00 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                              | 1   | \$86,400.00     | 0.15%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1   | \$99,871.27     | 0.17%  | 0 | \$0.00 |
|  |   | 2   | \$195,741.89    | 0.34%  | 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., N.A., A NATIONAL BANK | 1          | \$95,873.58            | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$98,569.89            | 0.17%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$95,793.69            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$293,673.58           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>590</b> | <b>\$57,940,383.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQDM0    | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$131,684.11           | 0.07%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$139,416.10           | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1          | \$143,138.21           | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$146,598.24           | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                                     | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 3          | \$384,758.27           | 0.22%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$131,830.09           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 4          | \$508,609.46           | 0.29%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$251,679.69           | 0.14%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP  | 1          | \$143,200.00           | 0.08%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                   | 1          | \$134,826.22           | 0.08%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                  | 1          | \$123,029.00           | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                                       | 1          | \$111,859.08           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                                | 1          | \$119,838.36           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$129,832.66           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP  | 1          | \$127,239.71           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$133,654.34           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP  | 1          | \$113,250.67           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1          | \$119,000.00           | 0.07%       | 0        | \$0.00        |

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|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION             | 1 | \$146,586.07 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC.                    | 1 | \$120,950.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                     | 1 | \$132,737.78 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP           | 1 | \$142,650.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP  | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$123,843.99 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3 | \$382,792.74 | 0.22% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                       | 1 | \$123,832.97 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC             | 1 | \$123,250.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$111,060.10 | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION  | 2 | \$266,809.48 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1 | \$139,886.77 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                      | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 1 | \$143,818.83 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 4 | \$546,870.56 | 0.31% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                      | 2 | \$270,855.04 | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP                | 1 | \$133,631.66 | 0.08% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 2 | \$268,146.43 | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                             | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3 | \$368,210.34 | 0.21% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$132,673.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 3 | \$382,784.78 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$143,770.43 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$124,835.39 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$240,051.86 | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                            | 1 | \$149,377.37 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                           | 2 | \$255,000.00 | 0.14% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.  | 2 | \$247,211.65 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$122,269.00 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$115,882.64 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$264,629.59 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 2 | \$236,832.92 | 0.13% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                                    | 2 | \$272,740.27 | 0.15% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                       | 1 | \$129,649.14 | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                      | 2 | \$261,646.42 | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION               | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$136,257.52 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                            | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$147,119.53 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 7 | \$957,235.18 | 0.54% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                  | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,790.48 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$131,326.82 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VA CORP                             | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$119,745.66 | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAPITAL CENTER, LLC  | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$255,598.83 | 0.15% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$118,593.62 | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$396,721.24 | 0.23% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 2 | \$288,329.13 | 0.16% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$124,739.23 | 0.07% | 0 | \$0.00 |
|  | CHL MORTGAGE   | 1 | \$119,342.64 | 0.07% | 0 | \$0.00 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                   | 2 | \$282,223.01 | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 5 | \$631,706.13 | 0.36% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 3 | \$375,445.00 | 0.21% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$137,327.00 | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$244,883.99 | 0.14% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$149,203.26 | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$147,056.10 | 0.08% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$135,267.55 | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                              | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                        | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                         | 1 | \$119,342.64 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                        | 1 | \$129,433.18 | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 2 | \$261,281.12 | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORP                             | 1 | \$121,340.00 | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS                                   | 1 | \$131,833.93 | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                   | 1 | \$133,420.03 | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION          | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE                                   | 1 | \$113,849.88 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GROUP, INC., A CORP  |    |                |       |   |        |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                         | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                               | 1  | \$128,874.24   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$266,299.23   | 0.15% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 3  | \$384,116.49   | 0.22% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                      | 2  | \$271,435.56   | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 4  | \$516,648.53   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$415,745.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 12 | \$1,627,731.65 | 0.92% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 1  | \$120,940.52   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2  | \$270,675.45   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4  | \$529,008.72   | 0.3%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC                      | 1  | \$136,534.02   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                  | 2  | \$292,023.60   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 4  | \$506,024.88   | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                        | 1  | \$138,600.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2  | \$237,946.63   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1  | \$148,677.71   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2  | \$258,250.00   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION  | 1  | \$116,972.65   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP                     | 1  | \$115,499.42   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$146,511.16   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 4  | \$511,583.15   | 0.29% | 0 | \$0.00 |
|  |  | 8  | \$1,014,409.53 | 0.58% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |   |              |       |   |        |
|  | FARMERS BANK MORTGAGE  | 1 | \$118,347.46 | 0.07% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$110,930.27 | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                   | 1 | \$148,653.98 | 0.08% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON                             | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                 | 1 | \$132,729.98 | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP, A CORP   | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$135,594.33 | 0.08% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$146,119.00 | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$116,103.73 | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                 | 1 | \$130,335.81 | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 3 | \$399,827.58 | 0.23% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1 | \$139,940.48 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$267,650.73 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$140,750.00 | 0.08% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$129,314.49 | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORP                                       | 1 | \$144,415.00 | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$132,587.17 | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP  | 1 | \$132,820.92 | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$132,525.00 | 0.08% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 1 | \$137,564.44 | 0.08% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY  | 1 | \$140,814.32 | 0.08% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1 | \$127,139.84 | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$143,760.44 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 5 | \$665,028.80 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$119,745.66 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$282,292.26 | 0.16% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1 | \$118,194.32 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1 | \$118,643.56 | 0.07% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$149,050.76 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$125,834.08 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$148,612.79 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$128,570.23 | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$144,035.92 | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$146,586.06 | 0.08% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                                  | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$141,776.05 | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS, INC  | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTY BOND BANK NA   | 1 | \$131,833.93 | 0.07% | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1 | \$110,532.54 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                       | 3 | \$391,441.93 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                      | 2 | \$255,792.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$232,505.06 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 3 | \$397,905.00 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$139,175.00 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$119,821.39 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                       | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
|   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       |    |                |       |   |        |
|  | HANTZ BANK  | 1  | \$124,842.73   | 0.07% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP   | 1  | \$135,745.03   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$147,813.79   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$114,095.75   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1  | \$117,848.11   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1  | \$112,048.86   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 14 | \$1,819,688.50 | 1.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 2  | \$256,300.00   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 3  | \$384,401.18   | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                      | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                    | 1  | \$144,596.04   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP                  | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                     | 1  | \$123,590.70   | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 2  | \$256,800.66   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$255,636.80   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                       | 3  | \$377,427.64   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                             | 1  | \$137,572.68   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 3  | \$396,441.07   | 0.23% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$145,816.30   | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 5  | \$642,613.45   | 0.36% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1  | \$144,817.56   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                               | 1  | \$148,508.58   | 0.08% | 0 | \$0.00 |
|  | INVESTAR BANK   | 1  | \$135,671.11   | 0.08% | 0 | \$0.00 |
|  |   | 3  | \$428,866.86   | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  |   |              |       |   |        |
|  | INVESTAR BANK, A LOUISIANA STATGE CHARTER FINANCIAL INSTITUTION | 1 | \$122,734.45 | 0.07% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP                     | 1 | \$117,651.79 | 0.07% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1 | \$140,400.00 | 0.08% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 2 | \$282,297.94 | 0.16% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                   | 1 | \$115,850.68 | 0.07% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP                 | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                          | 1 | \$116,198.23 | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 1 | \$118,259.00 | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                       | 2 | \$273,500.00 | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 1 | \$125,441.97 | 0.07% | 0 | \$0.00 |
|  | MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK                  | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 1 | \$122,001.43 | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK , A MICHIGAN CHARTERED BANK                    | 1 | \$121,257.25 | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 1 | \$148,528.56 | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$129,672.66 | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                   | 1 | \$149,711.40 | 0.09% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY  | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                 | 1 | \$144,684.22 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                   | 1 | \$137,650.00 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                    | 2 | \$256,760.66 | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                | 1 | \$146,965.57 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORP         | 1 | \$135,820.91 | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION         | 1 | \$117,848.11 | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION       | 1 | \$144,863.29 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORP                    | 1 | \$139,638.87 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                  | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                           | 1 | \$143,910.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. MI CORP  | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC                           | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 5 | \$656,939.98 | 0.37% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$402,858.37 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                 | 1 | \$111,955.70 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORP                               | 1 | \$122,103.99 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                          | 2 | \$236,600.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                         | 2 | \$247,237.69 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. , A MICHIGAN CORP                                      | 1 | \$129,986.26 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2 | \$258,476.03 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                         | 2 | \$255,530.28 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$115,843.75 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                               | 3 | \$388,453.99 | 0.22% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$111,006.92 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 5 | \$631,860.03 | 0.36% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2 | \$276,027.68 | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 3 | \$387,905.17 | 0.22% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORP                             | 1 | \$115,350.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 6 | \$761,686.98 | 0.43% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC , A KENTUCKY CORP                               | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                  | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION   | 1 | \$130,424.07 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                       | 2 | \$288,423.81 | 0.16% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION               | 1 | \$138,320.00 | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 5 | \$639,602.08 | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING                               | 1 | \$138,421.59 | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                     | 1 | \$131,027.23 | 0.07% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP       | 1 | \$112,351.86 | 0.06% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP       | 1 | \$138,150.00 | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>, AN OREGON CORP                      | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORP                        | 1 | \$145,316.94 | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                 | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                                     | 1 | \$134,659.63 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 3 | \$401,334.85 | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP              | 1 | \$147,060.46 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 1 | \$145,063.03 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN AZ CORP                   | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP             | 3 | \$387,587.02 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$145,855.28 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$129,333.30 | 0.07% | 0 | \$0.00 |
|  | NTFN INC.   | 3 | \$392,000.00 | 0.22% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 2 | \$256,756.07 | 0.15% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$138,421.58 | 0.08% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$118,600.59 | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$146,629.37 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                           |   |              |       |   |        |
|  | OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.                 | 1 | \$119,543.85 | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NV CORP                                    | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$143,818.83 | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK, BANK  | 1 | \$132,824.86 | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIABILITY COMPANY             | 1 | \$137,418.80 | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 4 | \$520,978.24 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1 | \$123,840.20 | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                       | 1 | \$146,610.00 | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                      | 2 | \$259,665.60 | 0.15% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$133,228.28 | 0.08% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.  | 1 | \$147,690.00 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$144,813.35 | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$123,086.69 | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$124,987.55 | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1 | \$130,328.15 | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                            | 1 | \$125,550.00 | 0.07% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE CO.   | 1 | \$138,333.74 | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCESK INC., OHIO CORPORATION                | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1 | \$121,552.34 | 0.07% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                            | 1 | \$112,351.86 | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$139,320.44 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$142,216.70 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION        |    |                |       |   |        |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION              | 1  | \$121,443.48   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                      | 5  | \$663,007.75   | 0.38% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 2  | \$238,735.51   | 0.14% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP        | 1  | \$117,590.86   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK          | 1  | \$113,257.32   | 0.06% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                             | 1  | \$114,608.88   | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP           | 1  | \$130,228.28   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION           | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION          | 1  | \$145,615.87   | 0.08% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION         | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                         | 1  | \$135,800.00   | 0.08% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 1  | \$122,400.00   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION             | 1  | \$116,646.19   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                   | 1  | \$121,439.87   | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                 | 3  | \$375,015.58   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 4  | \$518,921.16   | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 17 | \$2,310,100.44 | 1.31% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                              | 1  | \$149,802.47   | 0.09% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING   | 1  | \$111,855.82   | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBAQ HIGHLAND LOAN SOURCE     | 1  | \$111,003.63   | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL CO                         | 3  | \$401,773.34   | 0.23% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                      | 1  | \$115,447.77   | 0.07% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 34 | \$4,541,760.35 | 2.58% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY          | 1  | \$119,838.36   | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$265,853.37   | 0.15% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$115,239.83 | 0.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC<br>A LIMITED LIABILITY CORPORATION        | 1 | \$111,461.75 | 0.06% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST   | 1 | \$111,849.13 | 0.06% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 2 | \$243,578.83 | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY             | 1 | \$149,418.50 | 0.08% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A<br>TEXAS CORPORATION                        | 1 | \$115,425.00 | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY, A TEXAS CORPORATION                   | 1 | \$143,100.00 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                   | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1 | \$131,833.93 | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION         | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                      | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.                                     | 2 | \$237,334.02 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$142,308.05 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION       | 1 | \$144,193.35 | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$114,225.00 | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 1 | \$135,820.91 | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORP                              | 1 | \$117,851.54 | 0.07% | 0 | \$0.00 |
|  | RH FUNDING CO., A NEW YORK<br>CORPORATION                                 | 1 | \$137,826.38 | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$114,590.00 | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS   | 1 | \$145,488.16 | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$137,800.00 | 0.08% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC<br>A MINNESOTA LIMITED LIABILITY<br>COMPANY | 1 | \$147,060.46 | 0.08% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC   | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAE                       | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                     | 4 | \$521,686.30 | 0.3%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$143,007.10 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY                         | 1 | \$140,814.32 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$262,641.07 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 2 | \$273,851.38 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$120,039.25 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP   | 1 | \$124,163.59 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$275,416.81 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$131,659.52 | 0.07% | 0 | \$0.00 |
| SFMC, LP   | 2 | \$263,602.91 | 0.15% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 6 | \$750,893.29 | 0.43% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC   | 1 | \$124,835.39 | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 2 | \$261,884.26 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                         | 1 | \$112,807.89 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788                             | 1 | \$119,043.03 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788                      | 1 | \$147,805.11 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 2 | \$253,344.07 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP  | 2 | \$285,411.28 | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 2 | \$245,200.00 | 0.14% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$130,232.14 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2 | \$236,950.00 | 0.13% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$134,230.91 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC , AN ARIZONA LLC   | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| STELLARONE BANK  | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 2 | \$279,151.91 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$148,304.45 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  | 1 | \$119,690.46 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SUMMIT BANK A CORPORATION   | 1 | \$125,334.73 | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$244,057.28 | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2 | \$235,296.89 | 0.13% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF<br>SUN NATIONAL BANK                    | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$121,036.74 | 0.07% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$128,081.11 | 0.07% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORP   | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                    | 1 | \$127,178.53 | 0.07% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATTION                         | 1 | \$136,145.48 | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$139,410.00 | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                    | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                    | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                    | 2 | \$286,223.91 | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A<br>COLORADO CORP                               | 1 | \$147,006.16 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A<br>CALIFORNIA CORP                         | 1 | \$131,081.04 | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 3 | \$409,468.17 | 0.23% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC.                                  | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                    | 1 | \$118,592.95 | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP                          | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$130,335.81 | 0.07% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1 | \$123,344.62 | 0.07% | 0 | \$0.00 |
|  | TRI-PARISH BANK A LOUISIANA<br>CORPORATION                            | 1 | \$114,091.24 | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 5 | \$683,877.99 | 0.39% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A<br>CORPORATION                             | 1 | \$138,290.65 | 0.08% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A<br>CORPORATION                             | 1 | \$142,807.37 | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$143,129.83 | 0.08% | 0 | \$0.00 |
|  | UNITED BANK, AN ALABAMA<br>CORPORATION                                | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC  | 3 | \$406,622.75 | 0.23% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | UNIVERSITY LENDING GROUP, LLC  | 2   | \$282,823.72    | 0.16%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                        | 2   | \$265,843.68    | 0.15%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$147,725.21    | 0.08%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$143,910.00    | 0.08%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 14  | \$1,834,583.25  | 1.04%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION   | 4   | \$532,186.22    | 0.3%   | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1   | \$139,000.00    | 0.08%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 3   | \$405,323.10    | 0.23%  | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                | 1   | \$114,855.32    | 0.07%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 6   | \$760,108.08    | 0.43%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1   | \$126,191.03    | 0.07%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 3   | \$416,219.76    | 0.24%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC A WYOMING  | 1   | \$142,828.97    | 0.08%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 5   | \$657,264.70    | 0.37%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 1   | \$116,849.38    | 0.07%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC. A WYOMING   | 1   | \$143,019.83    | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1   | \$136,800.00    | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 5   | \$671,571.19    | 0.38%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 3   | \$404,496.47    | 0.23%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 2   | \$247,830.41    | 0.14%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$141,363.59    | 0.08%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 584 | \$76,339,106.62 | 43.35% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$145,825.00    | 0.08%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING   | 2   | \$268,278.09    | 0.15%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 2   | \$296,585.80    | 0.17%  | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$139,129.33    | 0.08%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION  | 1   | \$129,000.00    | 0.07%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 2   | \$240,696.50    | 0.14%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$116,346.58    | 0.07%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$129,504.24    | 0.07%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1            | \$118,087.58            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2            | \$281,632.41            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$407,357.17            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$501,599.27            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,343</b> | <b>\$176,108,950.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDN8    | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$163,875.00            | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$174,769.55            | 0.11%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.  | 1            | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                 | 1            | \$152,807.50            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$173,480.00            | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK         | 1            | \$171,921.44            | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 1            | \$154,196.68            | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC   | 1            | \$155,700.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 2            | \$321,476.11            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$153,600.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$172,966.69            | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                    | 1            | \$158,793.00            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2            | \$330,784.47            | 0.22%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1            | \$167,698.87            | 0.11%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1            | \$174,669.69            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBAA GOLD FINANCIAL SEERVICES                                  | 1            | \$168,887.24            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1            | \$152,607.75            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK OF COMMERCE   | 1            | \$160,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 3            | \$479,587.99            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1            | \$163,784.04            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 1            | \$171,994.96            | 0.11%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN HOME MORTGAGE, INC.  | 1 | \$163,298.95 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1 | \$166,730.15 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1 | \$170,600.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$165,077.34 | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$303,804.34 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$155,920.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 2 | \$327,587.33 | 0.21% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                          | 1 | \$151,808.77 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$162,549.88 | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                    | 1 | \$158,785.83 | 0.1%  | 0 | \$0.00 |
|  | ANCHOR MORTGAGE LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY                    | 1 | \$159,596.59 | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$155,705.00 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3 | \$470,084.72 | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$342,348.29 | 0.22% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                  | 2 | \$317,745.06 | 0.21% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$159,864.20 | 0.1%  | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORP   | 1 | \$151,808.13 | 0.1%  | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION  | 1 | \$161,296.81 | 0.11% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 1 | \$151,604.34 | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$166,035.99 | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                              | 1 | \$155,803.73 | 0.1%  | 0 | \$0.00 |
|  | BANKPLUS , A CORP   | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BERKSHIRE BANK  | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$172,677.44 | 0.11% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$660,143.72 | 0.43% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                 | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$492,489.90 | 0.32% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$150,206.39 | 0.1%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$174,321.60 | 0.11% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$333,664.98 | 0.22% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 3 | \$485,890.70 | 0.32% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 5 | \$810,433.69 | 0.53% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                      | 1 | \$158,400.00 | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                      | 1 | \$160,588.25 | 0.1%  | 0 | \$0.00 |
|  | CMC FUNDING, INC. A CORP  | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$156,548.23 | 0.1%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                 | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS               | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$169,786.11 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION              | 1 | \$154,800.00 | 0.1%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                              | 1 | \$173,786.05 | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATIONI                             | 1 | \$174,105.67 | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                             | 1 | \$174,180.58 | 0.11% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$168,357.76 | 0.11% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$158,785.82 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DELTA TRUST MORTGAGE, INC.  | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                          | 1  | \$159,100.00   | 0.1%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                          | 1  | \$158,990.35   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 5  | \$830,461.09   | 0.54% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 16 | \$2,623,108.76 | 1.71% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>PARTNERSHIP                                 | 1  | \$165,781.40   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                       | 1  | \$156,393.78   | 0.1%  | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1  | \$155,987.30   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP, A TEXAS LIMITED<br>PARTNERSHIP    | 1  | \$166,036.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                      | 1  | \$158,650.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$167,579.03   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$161,192.44   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                  | 1  | \$165,200.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION    | 1  | \$160,550.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPROATION | 1  | \$156,557.27   | 0.1%  | 0 | \$0.00 |
|  | F+M BANK , A CORP   | 1  | \$158,723.80   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                      | 1  | \$151,799.84   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                     | 5  | \$821,926.59   | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                               | 5  | \$798,257.13   | 0.52% | 0 | \$0.00 |
|  | FC MORTGAGE CORP.   | 1  | \$167,566.67   | 0.11% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.  | 1  | \$166,190.86   | 0.11% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1  | \$164,782.72   | 0.11% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                                  | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 3  | \$457,397.65   | 0.3%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1  | \$170,784.85   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$165,563.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$162,985.09   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS<br>BANKING CORPORATION                       | 1  | \$159,206.71   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$171,698.62   | 0.11% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORP  |   |              |       |   |        |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A CORPORATION                                   | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                                    | 1 | \$168,672.49 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                                  | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$154,176.28 | 0.1%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP   | 1 | \$170,132.33 | 0.11% | 0 | \$0.00 |
| FRONTIER STATE BANK A STATE<br>BANK  | 1 | \$168,542.50 | 0.11% | 0 | \$0.00 |
| FRONTIER STATE BANK, A STATE<br>BANK   | 1 | \$168,542.50 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$656,819.02 | 0.43% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                                     | 2 | \$316,804.47 | 0.21% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A<br>NEW YORK CORPORATION                                   | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$169,276.80 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP   | 1 | \$158,924.80 | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP,   | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP  | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                                     | 1 | \$159,300.00 | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK  | 1 | \$149,906.79 | 0.1%  | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$154,696.02 | 0.1%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P.  | 1 | \$172,237.97 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1 | \$161,042.43 | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                 | 1 | \$156,098.16 | 0.1%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                                   | 1 | \$160,697.44 | 0.1%  | 0 | \$0.00 |
| HANCOCK BANK   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI<br>CORPORATION  | 1 | \$155,000.23 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                              |    |                |       |   |        |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                | 1  | \$165,931.08   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1  | \$157,292.60   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$163,793.67   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1  | \$155,794.57   | 0.1%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC   | 1  | \$159,789.30   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 16 | \$2,604,818.76 | 1.7%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1  | \$152,801.84   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2  | \$341,240.00   | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE               | 1  | \$164,597.36   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$171,688.97   | 0.11% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                     | 1  | \$161,292.11   | 0.11% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY           | 1  | \$159,798.69   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 1  | \$156,607.20   | 0.1%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK              | 1  | \$170,180.66   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                     | 1  | \$155,794.57   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1  | \$165,960.94   | 0.11% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY      | 1  | \$164,190.00   | 0.11% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$150,381.17   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 5  | \$804,942.18   | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$161,701.57 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$160,845.38 | 0.1%  | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 1 | \$159,789.30 | 0.1%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1 | \$165,011.84 | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MI CORP                                | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$158,990.36 | 0.1%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$166,934.83 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 2 | \$309,968.58 | 0.2%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.  | 1 | \$160,977.00 | 0.1%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP                      | 1 | \$166,031.08 | 0.11% | 0 | \$0.00 |
| KISH BANK  | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 3 | \$464,325.00 | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$163,199.08 | 0.11% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY             | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP                  | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$174,674.86 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$156,479.68 | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$153,792.55 | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$170,615.16 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERD BANK                          | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                                     | 1 | \$169,431.61 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP                     | 1 | \$168,537.68 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION              | 1 | \$162,166.87 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                  | 1 | \$170,778.60 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION   | 1 | \$155,608.43 | 0.1%  | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$174,683.54 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY     | 1 | \$160,592.30 | 0.1%  | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 3 | \$483,500.00 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$158,196.10 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                          | 3 | \$486,497.12 | 0.32% | 0 | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK                                     | 1 | \$151,998.57 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION         | 1 | \$153,743.26 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                                       | 1 | \$152,376.60 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                         | 1 | \$174,764.27 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 2 | \$341,978.64 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BROKER                                | 1 | \$156,800.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                               | 2 | \$321,488.52 | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP                   | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$150,805.63 | 0.1%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 4 | \$643,155.44 | 0.42% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$151,808.77 | 0.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 3 | \$504,037.78 | 0.33% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC   | 1 | \$164,178.55 | 0.11% | 0 | \$0.00 |
| NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                        | 1 | \$159,577.81 | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$336,767.27 | 0.22% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA                           | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | NETWORK FUNDING, LP   | 3 | \$484,798.93 | 0.32% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                     | 1 | \$170,300.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 2 | \$317,556.70 | 0.21% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORP                         | 1 | \$164,797.12 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 3 | \$494,063.05 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP              | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 3 | \$487,449.55 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$151,600.00 | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$155,825.16 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                              | 1 | \$167,440.00 | 0.11% | 0 | \$0.00 |
|  | NTFN INC.   | 2 | \$333,790.35 | 0.22% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORP  | 1 | \$167,600.87 | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING ASSOCIATION              | 1 | \$170,934.61 | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 1 | \$169,786.11 | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION  | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1 | \$160,822.41 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                     | 1 | \$157,733.96 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 2 | \$333,164.85 | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$151,704.96 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A<br>TENNESSEE CORP                         | 1 | \$151,804.34 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                   | 1 | \$154,800.48 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 4 | \$645,698.57 | 0.42% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                      | 1 | \$168,791.00 | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1  | \$157,297.26   | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES           | 1  | \$155,599.44   | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$155,789.86   | 0.1%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                           | 1  | \$165,522.49   | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION   | 1  | \$170,779.88   | 0.11% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC                                      | 1  | \$161,287.33   | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                              | 1  | \$164,592.66   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                    | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION             | 1  | \$158,902.00   | 0.1%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                 | 1  | \$171,374.03   | 0.11% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                                      | 1  | \$174,325.00   | 0.11% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION               | 1  | \$150,256.27   | 0.1%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                     | 1  | \$156,189.33   | 0.1%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION              | 1  | \$151,695.26   | 0.1%  | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                   | 3  | \$503,299.01   | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                          | 4  | \$644,656.45   | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 14 | \$2,278,955.10 | 1.48% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1  | \$158,445.78   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL CO                           | 1  | \$151,799.84   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 23 | \$3,765,030.66 | 2.45% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                            | 1  | \$160,997.41   | 0.1%  | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                        | 1  | \$156,548.23   | 0.1%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                       | 2  | \$314,792.45   | 0.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                | 1  | \$154,484.82   | 0.1%  | 0 | \$0.00 |
| REPUBLIC BANK + TRUST                                      | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1  | \$161,902.67   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION             | 2  | \$329,713.17   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                             | 1  | \$167,788.63   | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                                 | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NY CORP   | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC.   | 2 | \$336,082.34 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$150,750.00 | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1 | \$153,797.20 | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2 | \$333,282.28 | 0.22% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$152,717.62 | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                                     | 1 | \$152,598.78 | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORP  | 1 | \$159,803.27 | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                                   | 4 | \$635,028.71 | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                  | 1 | \$151,799.84 | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP  | 2 | \$319,442.95 | 0.21% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 2 | \$315,080.15 | 0.21% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC<br>DBA CAROLINAONEMTG LIC 1033753                           | 1 | \$155,499.57 | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA CORP;<br>NMLS: 1788                 | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION   | 1 | \$165,680.00 | 0.11% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK , A CORP   | 1 | \$164,028.75 | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST BANK, A BANKING CORP  | 1 | \$157,487.58 | 0.1%  | 0 | \$0.00 |
|  | SPIRITBANK  | 3 | \$479,628.34 | 0.31% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$168,133.30 | 0.11% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC  | 2 | \$304,107.89 | 0.2%  | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION  | 1 | \$170,979.62 | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$160,583.39 | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO, DBA MORTGAGE<br>ADVISORY GROUP, A CORPORATION | 1 | \$166,040.83 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION                                   | 1 | \$161,296.81 | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$154,019.53 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC.,<br>MICHIGAN CORP                                   |   |              |       |   |        |
| SUMMIT BANK   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| SUMMIT BANK A CORPORATION   | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A<br>MICHIGAN CHARTERED BANK                                 | 1 | \$162,040.41 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2 | \$322,387.81 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                 | 1 | \$156,393.78 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                                  | 2 | \$307,920.00 | 0.2%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                  | 4 | \$655,549.36 | 0.43% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION  | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION                               | 1 | \$160,797.44 | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP               | 3 | \$493,109.74 | 0.32% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LLC   | 1 | \$160,293.40 | 0.1%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                | 1 | \$155,504.57 | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 4 | \$642,667.49 | 0.42% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1 | \$160,075.00 | 0.1%  | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A<br>CORPORATION   | 1 | \$169,004.00 | 0.11% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A<br>CORPORATION  | 2 | \$324,646.05 | 0.21% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 1 | \$158,009.67 | 0.1%  | 0 | \$0.00 |
| UNITED BANK, AN ALABAMA<br>CORPORATION  | 1 | \$154,791.21 | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY A FLORIDA LLC                                | 1 | \$169,786.11 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC  | 1 | \$171,673.62 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$173,672.15 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 6 | \$979,827.16 | 0.64% | 0 | \$0.00 |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | VAN DYK MORTGAGE CORPORATION  | 1   | \$156,100.00    | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION   | 1   | \$156,548.23    | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 1   | \$163,194.42    | 0.11% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORPORATION   | 1   | \$173,781.08    | 0.11% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$170,674.79    | 0.11% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE<br>CORPORATION  | 1   | \$163,584.30    | 0.11% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1   | \$151,804.34    | 0.1%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 5   | \$837,753.85    | 0.55% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$159,798.69    | 0.1%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 1   | \$166,185.80    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A<br>CORP   | 1   | \$165,750.00    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$166,045.58    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 2   | \$320,572.67    | 0.21% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 410 | \$66,504,297.11 | 43.3% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA<br>WESTSTAR PACIFIC MORTGAGE                                    | 1   | \$155,799.19    | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING   | 1   | \$161,758.40    | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 2   | \$328,341.28    | 0.21% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$171,000.00    | 0.11% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 3   | \$482,242.86    | 0.31% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1   | \$164,107.78    | 0.11% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA                      | 1   | \$171,773.50    | 0.11% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK      | 3   | \$485,122.00    | 0.32% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 3   | \$493,184.69    | 0.32% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., NA, A NATIONAL BANK   | 2   | \$333,160.69    | 0.22% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO.,N.A., A NATIONAL BANK  | 1   | \$163,784.04    | 0.11% | 0 | \$0.00 |
|  |   | 1   | \$169,790.97    | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO N A                   |            |                         |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$317,702.26            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$644,710.87            | 0.42%       | 0        | \$0.00        |
|              | YADKIN BANK NMLS 522448  | 1          | \$153,397.73            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$157,184.14            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>946</b> | <b>\$153,593,128.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDP3    | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                               | 1          | \$236,000.00            | 0.16%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                               | 1          | \$416,450.87            | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$225,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$272,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$263,760.05            | 0.18%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1          | \$178,588.14            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                            | 1          | \$342,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 2          | \$475,860.23            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1          | \$187,650.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$176,699.26            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 1          | \$272,314.75            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1          | \$183,763.15            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1          | \$197,125.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$395,513.09            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                      | 1          | \$198,810.00            | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$183,350.00            | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1          | \$225,808.96            | 0.15%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$357,050.21            | 0.24%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORP  | 1          | \$205,363.31            | 0.14%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.  | 1          | \$244,791.00            | 0.16%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 2 | \$558,769.13   | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1 | \$199,742.55   | 0.13% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MD CORP                         | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 4 | \$1,271,236.78 | 0.85% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                      | 1 | \$309,192.30   | 0.21% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$425,910.17   | 0.29% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$205,734.82   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$305,606.10   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                      | 1 | \$269,652.45   | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 2 | \$413,666.82   | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                                      | 1 | \$497,173.70   | 0.33% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP                | 1 | \$196,480.19   | 0.13% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$340,100.00   | 0.23% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 2 | \$440,925.17   | 0.3%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$499,385.21   | 0.33% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$472,904.27   | 0.32% | 0 | \$0.00 |
| CORE BANK  | 1 | \$258,647.00   | 0.17% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC     | 1 | \$205,200.00   | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$279,000.00   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$446,028.00   | 0.3%  | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$246,674.73   | 0.17% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS               | 1 | \$228,200.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$532,238.29   | 0.36% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$640,424.62   | 0.43% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP  | 1 | \$233,691.86   | 0.16% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                     | 1 | \$214,429.87   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,497.72   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                     | 1 | \$188,100.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                      | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$195,747.71   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                           | 1 | \$285,352.21   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 3 | \$911,662.21   | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$1,053,274.77 | 0.71% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$274,805.39   | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$455,426.29   | 0.31% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPROASTION                                   | 1 | \$415,450.87   | 0.28% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP  | 1 | \$233,399.17   | 0.16% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1 | \$237,459.76   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$482,156.68   | 0.32% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                       | 2 | \$724,787.90   | 0.49% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 1 | \$439,200.00   | 0.29% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   | 1 | \$192,989.41   | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INCA DELAWARE CORPORATION  | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$278,000.00   | 0.19% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                                   | 1 | \$260,356.86   | 0.17% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP  | 1 | \$216,800.57   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 1 | \$221,058.51   | 0.15% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                                   | 1 | \$345,165.19   | 0.23% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                                   | 1 | \$355,811.97   | 0.24% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                                 | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$624,713.03   | 0.42% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1 | \$277,642.14   | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 5 | \$1,227,071.27 | 0.82% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1 | \$374,705.92   | 0.25% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY               | 1 | \$385,328.35   | 0.26% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP                 | 1 | \$188,817.55   | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$389,021.07   | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                           | 1 | \$203,461.71   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                             | 1 | \$179,762.97   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 1 | \$291,500.45   | 0.2%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$279,826.33   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$436,500.00   | 0.29% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP                    | 1 | \$369,944.53   | 0.25% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$215,642.06   | 0.14% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                      | 1 | \$359,436.72   | 0.24% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                   | 1 | \$189,755.42   | 0.13% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY             | 1 | \$259,641.72   | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                         | 1 | \$213,331.26   | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$624,676.31   | 0.42% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOC. |   |              |       |   |        |
|  | MAIN STREET BANK , A MICHIGAN CHARTERED BANK  | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$337,250.00 | 0.23% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1 | \$195,747.71 | 0.13% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$178,569.85 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 2 | \$382,875.88 | 0.26% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORP   | 1 | \$255,685.23 | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.  | 1 | \$579,200.00 | 0.39% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC  | 1 | \$179,463.36 | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP   | 1 | \$190,754.14 | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP   | 1 | \$305,456.30 | 0.2%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$222,213.59 | 0.15% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$244,500.00 | 0.16% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION   | 1 | \$302,966.50 | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$349,792.16 | 0.23% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION   | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  | 1 | \$299,331.49 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1 | \$233,698.79 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$201,615.14 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$359,376.13 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2 | \$634,456.74 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$492,639.59 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$596,718.53 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION   | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION  | 1 | \$319,488.22 | 0.21% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$259,757.49 | 0.17% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  | 1 | \$189,738.71 | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, LP   | 1 | \$279,639.57 | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENOING                            | 1 | \$317,830.90 | 0.21% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORP                      | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$306,525.22 | 0.21% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                    | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION              | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$261,103.46 | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3 | \$700,422.38 | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$208,082.17 | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$223,911.40 | 0.15% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$236,550.00 | 0.16% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$341,600.00 | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$451,431.32 | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$567,285.37 | 0.38% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 0.29% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$696,901.78 | 0.47% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORP                            | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 2 | \$665,149.95 | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1 | \$335,557.54 | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$254,281.25 | 0.17% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                          | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                         | 2 | \$666,271.72 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                        | 1 | \$190,615.70 | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$416,970.00 | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION             |    |                |       |   |        |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION             | 1  | \$239,587.59   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA CORP            | 1  | \$353,134.36   | 0.24% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC A<br>COLORADO CORPORATION                 | 1  | \$331,597.61   | 0.22% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A<br>COLORADO CORP                      | 1  | \$416,463.23   | 0.28% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION   | 1  | \$243,693.01   | 0.16% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$193,350.79   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                  | 7  | \$1,571,971.61 | 1.05% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE                  | 1  | \$361,473.36   | 0.24% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                               | 1  | \$254,072.38   | 0.17% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                               | 15 | \$4,437,834.79 | 2.97% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$374,717.03   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION              | 1  | \$231,428.32   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK CORP                | 1  | \$534,000.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1  | \$282,827.07   | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 1  | \$251,957.59   | 0.17% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION W CFL<br>#607 3548 | 1  | \$369,423.72   | 0.25% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                   | 1  | \$331,572.64   | 0.22% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                  | 2  | \$468,401.49   | 0.31% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                 | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATION A UTAH<br>CORPORATION         | 1  | \$223,705.02   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                   | 3  | \$751,662.09   | 0.5%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                | 3  | \$773,837.72   | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION               | 1  | \$388,902.75   | 0.26% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 2 | \$466,793.57 | 0.31% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                   | 1 | \$217,200.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION    | 1 | \$203,032.28 | 0.14% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                    | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK NMLS 403425                                 | 1 | \$269,652.45 | 0.18% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 2 | \$544,000.00 | 0.36% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                   | 1 | \$183,263.79 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 1 | \$189,799.73 | 0.13% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                                | 1 | \$255,677.91 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1 | \$320,046.83 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP                                   | 1 | \$379,510.85 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$181,985.44 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$336,147.63 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$398,486.39 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 1 | \$288,902.63 | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$787,565.52 | 0.53% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$183,757.70 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$497,344.45 | 0.33% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 2 | \$447,516.94 | 0.3%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.                                      | 1 | \$286,808.28 | 0.19% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                        | 1 | \$219,457.88 | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$191,447.55 | 0.13% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YHORK CORPORATION             | 1 | \$214,200.00 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 3 | \$677,724.81 | 0.45% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                    | 1 | \$180,267.65 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,                                   | 2 | \$513,158.24 | 0.34% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | A CORPORATION   |            |                         |             |          |               |
|              | VANGUARD FUNDING, LLC   | 1          | \$182,350.00            | 0.12%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                     | 1          | \$298,732.23            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$255,962.50            | 0.17%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$177,776.05            | 0.12%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 2          | \$437,780.21            | 0.29%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$352,975.05            | 0.24%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 4          | \$901,820.79            | 0.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1          | \$208,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3          | \$652,999.36            | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 233        | \$67,958,562.24         | 45.54%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$232,450.40            | 0.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$215,721.96            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2          | \$701,084.69            | 0.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1          | \$215,840.39            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$517,931.90            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1          | \$363,845.23            | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1          | \$305,606.10            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$277,042.93            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$664,086.86            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>529</b> | <b>\$149,214,289.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XQDQ1    | 1ST PORTFOLIO LENDING CORPORATION   | 2          | \$1,021,315.20          | 0.09%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$209,679.74            | 0.02%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 5          | \$1,232,671.78          | 0.11%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.  | 2          | \$602,715.28            | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                           | 1          | \$252,000.00            | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY                                      | 1          | \$209,729.69            | 0.02%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION   | 3  | \$833,705.75   | 0.08% | 0 | \$0.00 |
|  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK    | 1  | \$190,548.74   | 0.02% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK  | 1  | \$211,720.83   | 0.02% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK, A NATIONAL BANK | 1  | \$296,906.49   | 0.03% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORP  | 1  | \$272,279.65   | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION                                 | 1  | \$191,504.75   | 0.02% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION   | 2  | \$554,630.67   | 0.05% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION AN ARIZONA CORPORATION                          | 1  | \$259,350.00   | 0.02% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                            | 1  | \$299,704.82   | 0.03% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION A KANSAS CORPROATION                            | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP                                  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | ADVISORS CAPITAL , INC., A MICHIGAN CORP                                     | 1  | \$299,613.83   | 0.03% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 2  | \$549,066.49   | 0.05% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 3  | \$837,021.18   | 0.08% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC  | 1  | \$175,268.89   | 0.02% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 2  | \$381,850.00   | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                     | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                     | 11 | \$3,460,301.78 | 0.32% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                             | 3  | \$603,944.23   | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 1  | \$311,600.00   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                              | 1  | \$331,199.28   | 0.03% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                          | 3  | \$726,042.65   | 0.07% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                         | 1  | \$225,150.00   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA EFAST FUNDING  | 1  | \$313,669.86   | 0.03% | 0 | \$0.00 |
|  | AMERICA'S LENDER LLC   | 1  | \$224,135.38   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 2  | \$624,600.00   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$349,549.47   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$213,487.18   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                    | 4 | \$955,397.71   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEERAL SAVINGS BANK                                    | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$292,614.16   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                | 1 | \$366,293.18   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION               | 2 | \$772,824.95   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$308,750.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK  | 1 | \$219,710.29   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                              | 3 | \$601,800.73   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION      | 2 | \$501,929.13   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION     | 1 | \$305,597.04   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1 | \$336,805.88   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$256,661.57   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3 | \$628,591.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                       | 1 | \$400,963.07   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                         | 1 | \$265,370.96   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1 | \$207,743.07   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                        | 2 | \$605,340.68   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                      | 1 | \$247,687.98   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                       | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  |   | 6 | \$1,661,635.85 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               |    |                |       |   |        |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 8  | \$2,061,906.81 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 3  | \$763,776.04   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC                              | 1  | \$193,500.00   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3  | \$833,925.15   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP  | 2  | \$462,939.57   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP                                   | 1  | \$227,699.76   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$224,203.71   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$276,571.84   | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP  | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP                                     | 1  | \$175,518.56   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 3  | \$586,189.00   | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 2  | \$540,376.35   | 0.05% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP                                    | 1  | \$218,400.00   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 2  | \$743,523.08   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 4  | \$1,217,525.66 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP  | 1  | \$622,216.18   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 5  | \$1,559,214.42 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 4  | \$1,201,648.08 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 10 | \$2,229,310.65 | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIS BANK  | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK , A CORP   | 1 | \$286,569.84   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 2 | \$508,329.72   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$293,903.19   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                 | 1 | \$279,639.58   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$677,579.59   | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 3 | \$988,267.22   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$324,000.00   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$223,250.00   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 8 | \$2,299,596.23 | 0.21% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$258,459.20   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$217,744.35   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                | 1 | \$273,505.00   | 0.03% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 2 | \$392,701.15   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 8 | \$1,857,447.06 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,233.33   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,048,510.38 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$292,231.86   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$288,899.79   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                       | 1 | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                    | 1 | \$211,850.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$231,701.36   | 0.02% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.                                      | 5 | \$1,170,462.86 | 0.11% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$408,156.17   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1 | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$266,648.40   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$265,525.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP                                     | 1 | \$314,594.52   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 3 | \$835,643.80   | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                           | 1 | \$179,762.97   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1  | \$282,677.26   | 0.03% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 2  | \$383,600.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                                     | 1  | \$239,683.96   | 0.02% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORP   | 1  | \$270,892.81   | 0.02% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION                                      | 1  | \$399,500.00   | 0.04% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC  | 3  | \$1,218,783.49 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.   | 5  | \$1,089,640.52 | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                  | 1  | \$241,938.17   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                 | 1  | \$189,050.00   | 0.02% | 0 | \$0.00 |
| BANKPLUS  | 1  | \$228,698.44   | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORP  | 1  | \$268,392.89   | 0.02% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC  | 1  | \$188,751.11   | 0.02% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1  | \$383,494.33   | 0.04% | 0 | \$0.00 |
| BEACH COMMUNITY BANK  | 1  | \$270,201.24   | 0.02% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 2  | \$517,575.57   | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$251,668.15   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 2  | \$471,070.97   | 0.04% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 19 | \$4,945,568.03 | 0.45% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                 | 4  | \$1,035,372.77 | 0.09% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1  | \$366,716.45   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 10 | \$3,404,893.44 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION          | 1  | \$281,786.81   | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION  | 1  | \$198,786.88   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORP                        | 1  | \$240,440.10   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$223,058.87   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 7  | \$1,545,602.11 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                       | 3  | \$691,588.08   | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                      | 4  | \$985,915.13   | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 4  | \$1,024,673.57 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CAPSTONE LENDING CORP.  | 2  | \$1,024,679.31 | 0.09% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                   | 1  | \$452,000.00   | 0.04% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1  | \$355,791.43   | 0.03% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 3  | \$1,151,942.10 | 0.11% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1  | \$594,234.09   | 0.05% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 3  | \$600,547.74   | 0.06% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO SPRINGS                           | 1  | \$224,250.00   | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$337,250.00   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK                      | 1  | \$178,270.22   | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 2  | \$694,980.09   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 2  | \$645,860.87   | 0.06% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC   | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 6  | \$1,681,726.67 | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                                      | 1  | \$219,569.10   | 0.02% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK  | 1  | \$344,623.00   | 0.03% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 3  | \$752,495.96   | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1  | \$249,670.79   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 12 | \$3,023,518.56 | 0.28% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                     | 2  | \$913,341.28   | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION      | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION          | 1  | \$176,700.00   | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP                | 2  | \$588,691.82   | 0.05% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 3  | \$683,540.45   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                  | 4  | \$1,363,302.05 | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 24 | \$7,645,645.49 | 0.7%  | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1  | \$210,655.22   | 0.02% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1  | \$457,600.00   | 0.04% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK          | 1 | \$205,734.82   | 0.02% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 4 | \$1,244,231.80 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                  | 1 | \$180,500.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$190,475.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.                                   | 3 | \$880,358.67   | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORP                  | 1 | \$245,000.00   | 0.02% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION           | 3 | \$810,885.10   | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION          | 1 | \$246,050.00   | 0.02% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                 | 3 | \$965,774.06   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                | 3 | \$937,883.58   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION               | 3 | \$1,314,323.35 | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                | 2 | \$408,600.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                               | 1 | \$415,899.68   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP         | 1 | \$195,750.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                  | 3 | \$726,352.79   | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.                               | 2 | \$604,454.79   | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                 | 1 | \$204,935.87   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORP                       | 1 | \$356,250.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                | 1 | \$249,300.00   | 0.02% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                          | 1 | \$291,224.64   | 0.03% | 0 | \$0.00 |
|  | CRITERLON MORTGAGE SERVICES, LLC                         | 1 | \$277,615.53   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                 | 2 | \$484,303.23   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                              | 2 | \$506,314.85   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                       | 2 | \$452,117.39   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                | 2 | \$479,332.19   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 7 | \$2,046,313.54 | 0.19% | 0 | \$0.00 |
|  | CTHM LLC   | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE                            | 2 | \$530,550.00   | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | MORTGAGE A LIMITED PARTNERSHIP  |    |                 |       |   |        |
|  | DE CAPITAL MORTGAGE, LLC  | 5  | \$1,317,922.09  | 0.12% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 1  | \$285,232.37    | 0.03% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.  | 2  | \$635,112.40    | 0.06% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                          | 1  | \$429,250.00    | 0.04% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 2  | \$707,700.81    | 0.06% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1  | \$271,641.81    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 8  | \$1,784,304.31  | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 44 | \$11,094,941.66 | 1.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                      | 2  | \$438,653.19    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 3  | \$787,607.45    | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                     | 1  | \$416,450.87    | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP   | 4  | \$867,430.21    | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 8  | \$1,889,851.94  | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$179,768.30    | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 2  | \$389,224.78    | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE CORP   | 2  | \$536,450.00    | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                    | 1  | \$357,000.00    | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 5  | \$1,297,589.01  | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1  | \$375,030.14    | 0.03% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1  | \$266,848.14    | 0.02% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                     | 1  | \$389,497.99    | 0.04% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION  | 1  | \$350,800.00    | 0.03% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$319,588.08    | 0.03% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 2  | \$579,249.83    | 0.05% | 0 | \$0.00 |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION  | 1  | \$230,546.01    | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 3  | \$1,074,640.38  | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$334,359.12    | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                     | 1  | \$197,339.79    | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$224,385.79    | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 5  | \$1,187,648.60 | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                          | 1  | \$234,800.00   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 5  | \$1,389,529.19 | 0.13% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                        | 1  | \$186,080.16   | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1  | \$379,499.60   | 0.03% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 2  | \$618,535.55   | 0.06% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, CORPORATION                           | 1  | \$210,129.17   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 3  | \$702,392.37   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$175,200.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$203,300.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3  | \$721,248.99   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 2  | \$686,095.32   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A EXAS CORP            | 1  | \$269,652.44   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 3  | \$622,086.57   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 2  | \$424,800.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1  | \$240,065.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 3  | \$612,767.99   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 1  | \$264,000.00   | 0.02% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A.  | 1  | \$223,920.00   | 0.02% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORAITON                                     | 1  | \$195,815.03   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 4  | \$1,047,855.81 | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 14 | \$4,078,426.32 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA UNIVERSAL HOME MORTGAGE     | 1  | \$256,169.82   | 0.02% | 0 | \$0.00 |
|  |  | 20 | \$5,341,660.31 | 0.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE               | 1 | \$344,406.10   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE                 | 1 | \$250,730.45   | 0.02% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE  | 1 | \$260,728.95   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$220,672.01   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$224,432.70   | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                      | 1 | \$227,699.76   | 0.02% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                   | 2 | \$475,487.15   | 0.04% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 2 | \$505,589.59   | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                 | 1 | \$258,658.94   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$314,085.84   | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$175,528.88   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 4 | \$1,463,486.37 | 0.13% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                     | 1 | \$230,546.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 3 | \$700,226.77   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 3 | \$898,639.57   | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY  | 2 | \$540,622.85   | 0.05% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION                       | 1 | \$198,973.58   | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                      | 1 | \$275,045.49   | 0.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.  | 1 | \$224,613.82   | 0.02% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$349,659.52   | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A STATE CHARTERED BANK                                      | 1 | \$186,903.55   | 0.02% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$224,703.70   | 0.02% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 2 | \$557,500.00   | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION          | 1 | \$354,043.68 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                | 1 | \$312,622.06 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC                                | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP                  | 1 | \$202,008.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                      | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                              | 1 | \$591,255.18 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$458,635.38 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP                    | 1 | \$475,387.28 | 0.04% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION            | 1 | \$206,727.41 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION           | 1 | \$371,510.13 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$180,278.06 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$339,625.00 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK , A BANKING CORP                       | 1 | \$319,256.90 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                  | 1 | \$191,014.84 | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                 | 1 | \$334,800.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORP              | 1 | \$383,422.81 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$194,533.27 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 4 | \$931,905.83 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                           | 1 | \$219,910.03 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                   | 1 | \$207,965.78 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS                                | 1 | \$327,600.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE   | 2 | \$385,440.75 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                           | 1 | \$369,923.21 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP       | 1 | \$309,600.96 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$619,148.89 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP       | 1 | \$222,912.69 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA            | 1 | \$340,650.83 | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FIRST UNITED BANK  | 2 | \$405,964.71   | 0.04% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                 | 1 | \$218,405.00   | 0.02% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                       | 1 | \$314,000.00   | 0.03% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 1 | \$258,109.66   | 0.02% | 0 | \$0.00 |
|  | FNB BANK INC   | 1 | \$177,266.26   | 0.02% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK  | 1 | \$289,618.11   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP                            | 1 | \$395,000.00   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORP (CFL # 1630)     | 1 | \$305,000.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CA CORP                                   | 1 | \$325,000.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 3 | \$760,545.89   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$272,664.32   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$196,604.86   | 0.02% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2 | \$538,202.35   | 0.05% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE A MICHIGAN CORPORATION                     | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC                                     | 1 | \$293,630.11   | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                  | 1 | \$244,068.81   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 3 | \$745,057.70   | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 3 | \$731,918.15   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 9 | \$4,118,342.21 | 0.38% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 2 | \$548,383.60   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$340,650.82   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5 | \$1,861,023.59 | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 3 | \$1,121,531.51 | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$3,632,984.74 | 0.33% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$175,750.00   | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP.  | 1 | \$265,219.12   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                       | 1 | \$199,742.55   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                     | 1 | \$219,710.29   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGEW                    | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                       | 1 | \$413,055.35   | 0.04% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.   | 1 | \$468,000.00   | 0.04% | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES,<br>LLC                                      | 1 | \$359,525.93   | 0.03% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                    | 2 | \$379,905.00   | 0.03% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                   | 2 | \$447,334.14   | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                    | 2 | \$357,300.00   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                        | 1 | \$232,924.79   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                       | 5 | \$1,422,213.36 | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                       | 1 | \$332,571.35   | 0.03% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION A CALIFORNIA<br>CORPORATION | 1 | \$202,239.33   | 0.02% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$403,230.28   | 0.04% | 0 | \$0.00 |
|  | GREENPATH LENDING, LL  | 1 | \$219,710.29   | 0.02% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 7 | \$2,723,500.62 | 0.25% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A<br>NATIONAL BANK                               | 3 | \$814,931.44   | 0.07% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A<br>NATIONAL BANK                              | 2 | \$492,228.77   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                           | 1 | \$499,356.38   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1 | \$443,428.47   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DE CORP  | 1 | \$460,905.95   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                          | 2 | \$1,098,441.47 | 0.1%  | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA  | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                              | 1 | \$505,333.67   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                      | 1 | \$219,729.49   | 0.02% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. DBA BAILEY +  | 1 | \$209,950.00   | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | WOOD FINANCIAL GROUP  |   |                |       |   |        |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$197,600.00   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 1 | \$175,768.23   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN IN DIANA LIMITED LIABILITY<br>COMPANY | 1 | \$272,500.00   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 5 | \$1,318,299.45 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                             | 4 | \$883,423.34   | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY              | 1 | \$224,853.51   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 6 | \$1,826,536.79 | 0.17% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 2 | \$790,107.23   | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A<br>FLORIDA CORP                          | 1 | \$373,119.08   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION                     | 2 | \$447,423.31   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                    | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC   | 1 | \$346,211.78   | 0.03% | 0 | \$0.00 |
|  | HANCOCK BANK  | 2 | \$509,014.73   | 0.05% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC   | 3 | \$635,164.16   | 0.06% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION                                      | 2 | \$579,500.00   | 0.05% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK  | 1 | \$292,226.87   | 0.03% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING CORPORATION                   | 1 | \$550,000.00   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1 | \$488,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK CORPORATION   | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA<br>CORPORATION                               | 1 | \$185,760.58   | 0.02% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$373,789.83   | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 1 | \$274,400.33   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                    | 6 | \$1,722,740.63 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC , AN ARIZONA LLC                   | 2 | \$480,866.35   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC A LIMITED LIABILITY<br>COMPANY     | 1 | \$326,369.65   | 0.03% | 0 | \$0.00 |
|  |   | 3 | \$778,071.93   | 0.07% | 0 | \$0.00 |



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|--|---|----|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  |    |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1  | \$200,186.04   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$515,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698                           | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1  | \$237,162.13   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 2  | \$509,578.08   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                       | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$222,962.62   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 27 | \$7,852,285.37 | 0.72% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 9  | \$2,259,705.97 | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 1  | \$254,264.73   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                     | 2  | \$497,845.26   | 0.05% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                             | 1  | \$203,981.04   | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC  | 1  | \$263,153.00   | 0.02% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$237,700.00   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FSB   | 1  | \$229,697.12   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$355,281.53   | 0.03% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                                | 1  | \$611,200.00   | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$203,987.08   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1  | \$180,767.01   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                 | 1  | \$246,405.69   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY                  | 2  | \$411,319.86   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                 | 1  | \$227,699.76   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$227,200.41   | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            |    |                |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                  | 1  | \$219,600.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2  | \$417,231.01   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                  | 3  | \$624,972.48   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 5  | \$1,383,449.90 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARAKNSAS CORP                  | 1  | \$415,899.68   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 2  | \$399,709.65   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARLANSAS CORP                  | 1  | \$207,726.09   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                 | 2  | \$615,003.06   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$259,360.70   | 0.02% | 0 | \$0.00 |
|  | IMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$388,748.94   | 0.04% | 0 | \$0.00 |
|  | INDUSTRIAL BANK   | 1  | \$243,828.49   | 0.02% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORP                                  | 1  | \$369,063.35   | 0.03% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1  | \$308,800.00   | 0.03% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3  | \$674,706.34   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 4  | \$1,035,293.97 | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 14 | \$3,355,880.79 | 0.31% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 1  | \$610,331.15   | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                 | 2  | \$799,489.30   | 0.07% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY , A CORPORATION                 | 1  | \$514,851.43   | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 2  | \$873,499.33   | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 2  | \$693,693.65   | 0.06% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$327,328.11   | 0.03% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 1  | \$312,138.42   | 0.03% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1  | \$435,938.83   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION    | 3  | \$749,468.96   | 0.07% | 0 | \$0.00 |
|  |   | 2  | \$685,000.00   | 0.06% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$212,519.77   | 0.02% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTIUTION  | 1 | \$253,772.91   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                | 1 | \$209,691.85   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC               | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$343,557.19   | 0.03% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.  | 2 | \$744,596.70   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                    | 1 | \$314,585.19   | 0.03% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP                       | 1 | \$218,212.27   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1 | \$223,705.02   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION            | 1 | \$192,246.51   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 2 | \$497,858.31   | 0.05% | 0 | \$0.00 |
|  | JON ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1 | \$175,523.76   | 0.02% | 0 | \$0.00 |
|  | JPOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION          | 1 | \$235,689.58   | 0.02% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 7 | \$1,843,085.50 | 0.17% | 0 | \$0.00 |
|  | KCB BANK  | 1 | \$319,578.61   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                     | 3 | \$693,306.45   | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 2 | \$442,536.47   | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1 | \$301,111.90   | 0.03% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP                | 1 | \$212,519.77   | 0.02% | 0 | \$0.00 |
|  | KISH BANK   | 1 | \$185,250.00   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                   | 2 | \$478,066.13   | 0.04% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$471,891.78   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 2 | \$414,627.92   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 5 | \$1,274,856.26 | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 3 | \$779,505.02   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LEGACYTEXAS BANK , A CORP                                       | 1  | \$244,625.00   | 0.02% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP LLC                                | 1  | \$211,820.70   | 0.02% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY       | 1  | \$284,624.70   | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                       | 1  | \$399,473.26   | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON                | 1  | \$268,850.00   | 0.02% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 2  | \$599,248.77   | 0.05% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIONA CORPORATION                | 1  | \$378,750.00   | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 1  | \$624,730.89   | 0.06% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWER CORP (CFL # MC-3794)       | 1  | \$561,792.29   | 0.05% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2  | \$496,665.54   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 2  | \$455,250.00   | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                     | 2  | \$372,574.42   | 0.03% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                    | 1  | \$202,133.47   | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 2  | \$454,414.60   | 0.04% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 1  | \$351,500.00   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 11 | \$3,204,746.94 | 0.29% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 5  | \$1,505,509.76 | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$224,703.71   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1  | \$392,000.00   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LLC (CFL #2342)                           | 1  | \$232,443.50   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                   | 6  | \$1,229,105.83 | 0.11% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 2  | \$624,876.05   | 0.06% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)                                    | 1  | \$175,768.23   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                     | 1  | \$208,724.78   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION              | 1  | \$389,486.43   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                       | 1  | \$520,000.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$474,950.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$338,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP                       | 1 | \$380,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                | 2 | \$871,259.13   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$363,520.67   | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$203,987.08   | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. , A COLORADO CORP                         | 1 | \$238,118.08   | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                    | 1 | \$327,577.78   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$231,614.60   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 4 | \$1,035,892.89 | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777             | 1 | \$266,448.66   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$177,765.60   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 2 | \$707,716.81   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1 | \$189,749.80   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                   | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION           | 1 | \$249,877.93   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION          | 1 | \$195,847.57   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                       | 1 | \$202,239.34   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                       | 1 | \$239,691.06   | 0.02% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                              | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$350,987.19   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$226,108.57   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 7 | \$1,846,377.88 | 0.17% | 0 | \$0.00 |
|  | MILLENIUM BANK, AN ILLINOIS CORPORATION                            | 1 | \$179,762.97   | 0.02% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                       | 1 | \$178,414.75   | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK   | 9 | \$2,665,239.98 | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                          | 1  | \$540,319.34   | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 3  | \$660,898.17   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                   | 1  | \$178,275.23   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                            | 1  | \$311,598.38   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION                          | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                   | 1  | \$175,518.56   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                            | 1  | \$399,473.26   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                           | 3  | \$991,568.07   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                          | 2  | \$871,865.32   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORTION                           | 1  | \$225,958.76   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 2  | \$539,736.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP  | 1  | \$216,620.67   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                   | 1  | \$332,062.15   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION                 | 1  | \$193,472.42   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1  | \$331,550.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                          | 5  | \$1,248,629.45 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                                  | 1  | \$271,342.22   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                | 3  | \$844,283.15   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$313,114.52   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                           | 1  | \$207,575.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY             | 2  | \$647,490.45   | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC  | 1  | \$337,055.56   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                       | 1  | \$230,390.48   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3  | \$876,891.07   | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 13 | \$4,113,858.01 | 0.38% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$208,460.90   | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 11 | \$3,021,335.09 | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LLC | 2  | \$578,835.75   | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 8  | \$1,907,417.91 | 0.17% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC   | 1  | \$177,575.00   | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.  | 1  | \$228,455.55   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA<br>CORPORATION   | 1  | \$186,850.00   | 0.02% | 0 | \$0.00 |
| MRV BANKS A CORP   | 1  | \$229,755.00   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 7  | \$1,746,120.61 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                                  | 1  | \$235,418.46   | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC A<br>LIMITED LIABILITY COMPANY                       | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 2  | \$760,396.19   | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION                          | 1  | \$254,664.20   | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1  | \$309,900.00   | 0.03% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 1  | \$298,350.00   | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 12 | \$3,803,715.19 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED<br>LENDING  | 4  | \$1,157,796.88 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBAS UNITED<br>LENDING   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 3  | \$826,694.96   | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB  | 3  | \$705,148.41   | 0.06% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 2  | \$536,831.90   | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE<br>LLC A WASHINGTON LIMITED<br>LIABILITY COMPANY       | 1  | \$505,363.37   | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC  | 1  | \$187,757.99   | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORP                                    | 1  | \$231,920.00   | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORPORATION                             | 4  | \$1,229,593.08 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.   | 7  | \$2,290,660.91 | 0.21% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                            | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.<br>, AN OREGON CORP                                 | 1  | \$342,475.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGAOIN CORP                                 | 1  | \$191,687.25   | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.   | 3  | \$1,058,753.79 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AN OREGON CORP  |    |                |       |   |        |
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                 | 12 | \$3,527,303.64 | 0.32% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORP                       | 5  | \$1,413,666.08 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                | 5  | \$1,249,983.13 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGONA CORPORATION               | 1  | \$271,569.98   | 0.02% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC<br>DBA NORCOM MORTGAGE                    | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC<br>DBA NORCOM MORTGAGE, A CORP            | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE A<br>CORPORATION  | 1  | \$290,400.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                                     | 1  | \$180,800.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP, AN ARIZONA CORP                    | 2  | \$475,649.28   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 5  | \$1,258,010.26 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP              | 4  | \$880,653.44   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 11 | \$2,901,239.58 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN AZ CORP                   | 2  | \$409,236.42   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP             | 6  | \$1,342,586.87 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 6  | \$1,629,010.42 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1  | \$412,705.80   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 2  | \$522,867.24   | 0.05% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                              | 2  | \$503,324.86   | 0.05% | 0 | \$0.00 |
|  | NTFN INC SBA PREMIER NATIONWIDE<br>LENDING                              | 1  | \$370,536.41   | 0.03% | 0 | \$0.00 |
|  | NTFN INC.   | 6  | \$1,559,737.46 | 0.14% | 0 | \$0.00 |
|  | NTFN INC. INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1  | \$178,370.10   | 0.02% | 0 | \$0.00 |
|  |   | 2  | \$533,488.76   | 0.05% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                |   |                |       |   |        |
|  | NTFN INC. PREMIER NATIONWIDE<br>LENDING                                    | 1 | \$329,700.06   | 0.03% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                               | 1 | \$352,035.81   | 0.03% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                                | 1 | \$315,200.00   | 0.03% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 1 | \$184,674.49   | 0.02% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$209,723.46   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY    | 1 | \$205,727.41   | 0.02% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC  | 2 | \$564,550.75   | 0.05% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$489,250.00   | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING ASSOCITATION                | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$1,197,556.49 | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$491,956.56   | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                            | 2 | \$453,500.97   | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                           | 1 | \$209,729.69   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1 | \$504,000.00   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION      | 1 | \$260,464.29   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP               | 1 | \$571,614.52   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION    | 4 | \$1,500,474.25 | 0.14% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP               | 1 | \$360,025.28   | 0.03% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 3 | \$822,777.00   | 0.08% | 0 | \$0.00 |
|  | PA EQUITY RESOURCES, INC. OH CORP  | 1 | \$236,707.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 4 | \$919,231.40   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN<br>OREGON LLC                              | 1 | \$234,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC  | 2 | \$602,424.52   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY | 3 | \$1,081,760.85 | 0.1%  | 0 | \$0.00 |
|  |  | 2 | \$432,321.96   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LLC                          |   |                |       |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, AN OREGON LLC                         | 1 | \$207,200.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY    | 4 | \$1,039,593.51 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LLC                             | 4 | \$998,011.75   | 0.09% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 2 | \$534,488.78   | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                           | 1 | \$229,697.12   | 0.02% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                          | 1 | \$301,602.31   | 0.03% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 4 | \$1,393,959.24 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC A CA LLC                                 | 1 | \$474,950.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP A CALIFORNIA<br>CORP               | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                      | 1 | \$283,500.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP           | 1 | \$202,500.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 5 | \$1,552,047.02 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORPORATION   | 2 | \$564,272.71   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION       | 1 | \$185,300.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP        | 3 | \$830,807.43   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 6 | \$1,650,812.16 | 0.15% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$229,703.94   | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 2 | \$611,748.99   | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A<br>CORP                                       | 1 | \$249,870.52   | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A<br>CORP                                      | 1 | \$176,472.55   | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A<br>CORPORATION                               | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP                                      | 1  | \$268,375.00   | 0.02% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                             | 1  | \$251,100.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$291,615.48   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORP   | 1  | \$209,729.69   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 2  | \$643,608.68   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 2  | \$474,736.63   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$177,765.60   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP                                       | 1  | \$277,642.14   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                      | 1  | \$237,294.15   | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 2  | \$600,450.00   | 0.06% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUDNING MORTGAGE DIVISION A CORP         | 1  | \$438,000.00   | 0.04% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION  | 1  | \$435,438.77   | 0.04% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1  | \$549,292.02   | 0.05% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                       | 2  | \$453,394.20   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                      | 1  | \$331,582.30   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 10 | \$2,879,150.81 | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 1  | \$184,800.00   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC LLC  | 1  | \$225,078.21   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 5  | \$1,540,781.70 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 3  | \$860,359.85   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                             | 1  | \$269,187.83   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 1  | \$230,600.00   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                                       | 1  | \$185,755.07   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                                 | 2  | \$506,884.87   | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                          | 3  | \$861,441.45   | 0.08% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 2   | \$762,806.42    | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$236,873.32    | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                 | 2   | \$570,547.69    | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                | 1   | \$283,634.42    | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION         | 3   | \$709,823.02    | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION        | 3   | \$737,289.13    | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                      | 1   | \$561,775.94    | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 1   | \$175,200.00    | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                     | 1   | \$232,463.82    | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1   | \$383,505.70    | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1   | \$179,743.33    | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION      | 1   | \$287,629.28    | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE                 | 1   | \$399,393.36    | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2   | \$1,105,726.66  | 0.1%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1   | \$315,000.00    | 0.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1   | \$264,409.35    | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1   | \$176,605.00    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 1   | \$185,000.00    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 3   | \$698,006.42    | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 16  | \$3,889,080.75  | 0.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 36  | \$9,631,978.89  | 0.88% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP            | 1   | \$224,703.71    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1   | \$351,000.00    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2   | \$536,792.19    | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL CO                             | 2   | \$470,221.46    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1   | \$214,417.28    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 125 | \$33,684,583.44 | 3.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 2 | \$444,963.28   | 0.04% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                     | 1 | \$443,000.00   | 0.04% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 4 | \$917,559.68   | 0.08% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$265,036.18   | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1 | \$180,262.31   | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$257,000.00   | 0.02% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 2 | \$809,417.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 2 | \$399,546.58   | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK , A FSB  | 1 | \$184,300.00   | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 2 | \$457,021.45   | 0.04% | 0 | \$0.00 |
|  | QUONTIC BANK  | 1 | \$498,750.00   | 0.05% | 0 | \$0.00 |
|  | QUONTIC BANK, FSB   | 1 | \$415,726.30   | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$602,862.04   | 0.06% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$533,902.86   | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 2 | \$498,824.70   | 0.05% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 4 | \$1,179,008.27 | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION               | 1 | \$256,500.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$225,452.72   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 2 | \$637,566.98   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1 | \$590,000.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 2 | \$659,141.01   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                    | 1 | \$215,277.53   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 4 | \$888,997.38   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 4 | \$1,263,782.13 | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 3 | \$786,899.12   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY             | 1 | \$426,000.93   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE   | 1 | \$359,500.00   | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE, INC   |   |                |       |   |        |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC A CALIFORNIA<br>CORPORATION          | 1 | \$495,361.54   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1 | \$294,500.00   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 7 | \$1,605,742.54 | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 5 | \$1,374,225.06 | 0.13% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1 | \$269,644.45   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 2 | \$577,596.70   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION W CFL<br>#607 3548     | 1 | \$347,552.04   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION, R01 CFL<br># 607 3548 | 1 | \$365,029.52   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORP                                 | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                          | 1 | \$255,662.89   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORP                                | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                         | 2 | \$435,398.00   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 9 | \$2,569,633.89 | 0.24% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION , A<br>CALIFORNIA CORP                             | 1 | \$228,027.43   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                        | 1 | \$182,413.00   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS     | 1 | \$397,437.75   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1 | \$317,000.00   | 0.03% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION  | 1 | \$238,892.10   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL<br>LLC                                      | 1 | \$530,232.05   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY     | 1 | \$269,644.45   | 0.02% | 0 | \$0.00 |
|  | ROCKWOOD BANK A CORPORATION   | 1 | \$388,000.00   | 0.04% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A CORPORATION  | 1 | \$413,467.09   | 0.04% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$199,992.24   | 0.02% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$287,620.75   | 0.03% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$1,117,577.15 | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA<br>CORPORATION                              | 1 | \$260,300.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION           | 1  | \$500,769.17   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORP                 | 1  | \$416,463.22   | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION   | 1  | \$247,077.55   | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE     | 7  | \$1,884,872.34 | 0.17% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.                          | 2  | \$601,961.88   | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE    | 15 | \$4,619,408.32 | 0.42% | 0 | \$0.00 |
| SAN DIEGO FUNDING                                     | 3  | \$1,180,413.03 | 0.11% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                               | 1  | \$211,136.61   | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP                     | 1  | \$230,400.00   | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION     | 1  | \$378,997.32   | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                   | 2  | \$510,674.33   | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING., A CALIFORNIA CORPORATION        | 1  | \$210,122.93   | 0.02% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                | 1  | \$288,985.45   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 7  | \$1,747,905.26 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1  | \$381,508.28   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP       | 4  | \$1,098,784.76 | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP         | 3  | \$607,102.01   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 13 | \$3,518,736.69 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTHA CORP         | 1  | \$177,965.34   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP        | 4  | \$1,262,895.37 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8  | \$2,362,848.91 | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                  | 4  | \$1,376,312.44 | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1  | \$222,007.27   | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                   | 1  | \$331,755.06   | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                | 3  | \$642,110.63   | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.               | 1  | \$229,617.31   | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY           | 10 | \$2,417,772.11 | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP                        | 1 | \$242,400.00   | 0.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC  | 1 | \$181,860.19   | 0.02% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$214,423.63   | 0.02% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC. 1033753              | 1 | \$216,800.00   | 0.02% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC   | 1 | \$220,109.76   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$415,452.19   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                    | 1 | \$208,050.00   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP                      | 1 | \$536,960.74   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$209,445.88   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION               | 1 | \$200,647.23   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                    | 1 | \$236,000.00   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$803,745.12   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 3 | \$787,156.94   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                          | 1 | \$240,882.38   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 2 | \$460,021.40   | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 3 | \$730,714.08   | 0.07% | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORPORATION   | 1 | \$179,856.37   | 0.02% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORP   | 1 | \$261,250.00   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$175,528.88   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$771,000.72   | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 5 | \$1,712,972.60 | 0.16% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$188,895.92   | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |
| SOUTHWEST BANK, A BANKING CORPORATION                                      | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 |
| SPIRITBANK   | 2 | \$449,539.42   | 0.04% | 0 | \$0.00 |
|  | 1 | \$185,006.06   | 0.02% | 0 | \$0.00 |



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|---|---|----------------|-------|---|--------|
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY           |   |                |       |   |        |
| STELLARONE BANK A CORPORATION   | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 |
| STELLARONE BANK A CORP  | 1 | \$296,109.56   | 0.03% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION   | 1 | \$177,890.44   | 0.02% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION  | 2 | \$486,000.00   | 0.04% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 5 | \$1,779,579.92 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$198,943.58   | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION   | 1 | \$339,552.27   | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$399,393.36   | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 3 | \$983,296.95   | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                                | 1 | \$181,560.60   | 0.02% | 0 | \$0.00 |
| SUMMIT BANK   | 1 | \$386,240.70   | 0.04% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK   | 2 | \$403,390.85   | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$218,077.00   | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$540,852.75   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 3 | \$1,013,027.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION   | 2 | \$400,638.35   | 0.04% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                          | 1 | \$234,379.92   | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$189,749.80   | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 3 | \$885,340.74   | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC   | 1 | \$198,737.95   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FL CORP   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                                    | 1 | \$311,381.42   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                             | 7 | \$2,246,731.19 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP                                   | 1 | \$194,743.21   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                            | 2 | \$676,476.18   | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGTE CO                                    | 1 | \$313,086.46   | 0.03% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAAS BANK MORTGAGE CO                                    | 1 | \$206,128.20   | 0.02% | 0 | \$0.00 |
|   | 1 | \$190,948.22   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION   |    |                |       |   |        |
|  | THE BANK NATIONAL ASSOCIATION A CORPORATION            | 1  | \$212,969.18   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORP                              | 1  | \$226,201.73   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                       | 1  | \$202,133.47   | 0.02% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORP                             | 1  | \$404,466.67   | 0.04% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                      | 1  | \$291,757.46   | 0.03% | 0 | \$0.00 |
|  | THE BANK, NATIONAL ASSOC, A CORP                       | 1  | \$189,749.80   | 0.02% | 0 | \$0.00 |
|  | THE COASTAL BANK                                       | 2  | \$511,205.97   | 0.05% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                       | 1  | \$179,762.97   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                               | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK        | 2  | \$427,942.53   | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                               | 1  | \$227,699.76   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE        | 1  | \$185,600.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE        | 1  | \$222,956.02   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE        | 2  | \$560,394.72   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE        | 12 | \$2,647,560.24 | 0.24% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1  | \$261,900.00   | 0.02% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                             | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION            | 2  | \$413,772.44   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC                                  | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.                                 | 2  | \$517,349.83   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP                          | 1  | \$218,212.27   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                   | 3  | \$627,868.08   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORP                         | 1  | \$208,730.97   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                  | 2  | \$525,564.74   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION       | 2  | \$617,061.08   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP           | 1  | \$292,610.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION      | 3  | \$687,466.88   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION     | 4  | \$1,199,670.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORP                               | 1 | \$251,418.48 | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 3 | \$598,150.88 | 0.05% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                       | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.   | 1 | \$388,787.34 | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORP                                  | 1 | \$279,889.25 | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$354,825.00 | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                               | 1 | \$220,430.00 | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                                 | 2 | \$551,534.14 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                          | 2 | \$582,450.14 | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                | 2 | \$455,926.77 | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                         | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                                     | 1 | \$232,693.17 | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 2 | \$442,861.80 | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION  | 1 | \$181,765.72 | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$261,255.51 | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY        | 1 | \$347,081.76 | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINES, A LLC                                    | 1 | \$199,504.93 | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 |
|  | TRADITION CAPITAL BANK  | 1 | \$237,194.28 | 0.02% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 1 | \$236,700.00 | 0.02% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A INNESOTA LIMITED LIABILITY COMPANY             | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
|  |   | 1 | \$228,498.70 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                 |    |                |       |   |        |
|  | TRADITION MORTGAGE, LLC., A MINNESOTA LLC                                      | 1  | \$324,989.58   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 14 | \$4,043,451.44 | 0.37% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$391,483.79   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 3  | \$842,549.02   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY., LP  | 1  | \$249,508.04   | 0.02% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 2  | \$406,026.23   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORP  | 2  | \$582,641.23   | 0.05% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 2  | \$468,944.99   | 0.04% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION  | 2  | \$405,256.74   | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION  | 1  | \$538,638.51   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 4  | \$1,553,429.84 | 0.14% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                                       | 1  | \$287,620.75   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP   | 1  | \$289,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                           | 1  | \$390,867.75   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1  | \$230,096.60   | 0.02% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                  | 1  | \$444,452.83   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$234,016.42   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                               | 1  | \$239,992.00   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$195,805.62   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC                         | 1  | \$200,276.91   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC                             | 1  | \$190,404.59   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                        | 1  | \$186,340.95   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$284,624.69   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$189,275.00   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION A CORPORATION                                    | 1  | \$275,636.55   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 2  | \$543,977.42   | 0.05% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| UNIVERSITY LENDING GROUP, LLC                              | 6     | \$1,376,377.65   | 0.13%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1     | \$191,805.00     | 0.02%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION         | 1     | \$277,633.91     | 0.03%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1     | \$260,576.13     | 0.02%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                          | 1     | \$187,000.00     | 0.02%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                                       | 7     | \$1,441,520.96   | 0.13%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.                                      | 20    | \$5,248,250.00   | 0.48%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                               | 2     | \$525,312.33     | 0.05%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1     | \$208,000.00     | 0.02%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP                        | 2     | \$494,906.87     | 0.05%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 4     | \$1,229,920.15   | 0.11%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC                                       | 1     | \$533,850.00     | 0.05%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC                                 | 1     | \$255,662.89     | 0.02%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION            | 1     | \$197,200.00     | 0.02%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION           | 1     | \$184,508.70     | 0.02%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC                                       | 4     | \$1,374,496.81   | 0.13%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                     | 4     | \$735,000.00     | 0.07%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                   | 5     | \$1,246,353.41   | 0.11%  | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE                                    | 1     | \$535,900.00     | 0.05%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 4     | \$960,318.39     | 0.09%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.                                       | 14    | \$3,458,101.07   | 0.32%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                     | 2     | \$431,606.55     | 0.04%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                     | 1     | \$259,665.31     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                                  | 3     | \$776,074.37     | 0.07%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP                           | 2     | \$661,140.60     | 0.06%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION              | 2     | \$609,210.72     | 0.06%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 5     | \$1,246,458.56   | 0.11%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                     | 1,576 | \$456,251,683.83 | 41.85% | 0 | \$0.00 |
| WESTBURY BANK , A CORP                                     | 1     | \$203,891.90     | 0.02%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.                                    | 1     | \$303,499.80     | 0.03%  | 0 | \$0.00 |
| WHITNEY BANK   | 1     | \$266,049.19     | 0.02%  | 0 | \$0.00 |
| WHITNEY BANK LA CORP                                       | 1     | \$219,710.29     | 0.02%  | 0 | \$0.00 |
| WHITNEY BANK LOUISIANA CORPORATION                         | 1     | \$202,083.53     | 0.02%  | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION                        | 1     | \$184,083.27     | 0.02%  | 0 | \$0.00 |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION   | 6            | \$1,828,867.66            | 0.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 7            | \$2,243,340.78            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$198,550.00              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                      | 1            | \$275,636.55              | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NA A NATIONAL BANK    | 1            | \$348,340.68              | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 9            | \$2,322,892.05            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK     | 1            | \$285,223.91              | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 30           | \$9,670,243.12            | 0.89%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 1            | \$416,450.87              | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1            | \$389,486.43              | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 2            | \$922,392.85              | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 16           | \$4,789,609.32            | 0.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 5            | \$1,452,684.96            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1            | \$228,298.97              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA                          | 1            | \$412,907.60              | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$721,300.00              | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$867,972.80              | 0.08%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$291,615.47              | 0.03%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$795,514.47              | -0.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,849</b> | <b>\$1,090,321,674.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |

|           |  |   |   |              |       |   |        |
|-----------|--|---|---|--------------|-------|---|--------|
| 3138XQDR9 |  | 1ST GEORGIA HOME MORTGAGE INC   | 1 | \$64,002.51  | 0.24% | 0 | \$0.00 |
|           |  | 4TRUST MORTGAGE, INC  | 1 | \$68,750.00  | 0.25% | 0 | \$0.00 |
|           |  | AAKO INC DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP                           | 1 | \$69,350.00  | 0.26% | 0 | \$0.00 |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                                | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION                        | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
|           |  | ACADEMY MORTGAGE CORPORATION  | 1 | \$51,489.48  | 0.19% | 0 | \$0.00 |
|           |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK         | 1 | \$63,843.19  | 0.24% | 0 | \$0.00 |
|           |  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$33,562.35  | 0.12% | 0 | \$0.00 |
|           |  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                              | 1 | \$58,800.00  | 0.22% | 0 | \$0.00 |
|           |  | AMERICAN MIDWEST MORTGAGE CORP  | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 |
|           |  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$49,680.00  | 0.18% | 0 | \$0.00 |
|           |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$77,600.00  | 0.29% | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   | 1 | \$73,200.00  | 0.27% | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$55,200.00  | 0.2%  | 0 | \$0.00 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$70,320.00  | 0.26% | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$65,545.00  | 0.24% | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$48,750.00  | 0.18% | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$125,427.79 | 0.46% | 0 | \$0.00 |
|           |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$71,920.00  | 0.27% | 0 | \$0.00 |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2 | \$104,465.36 | 0.39% | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$75,908.68  | 0.28% | 0 | \$0.00 |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$62,625.00  | 0.23% | 0 | \$0.00 |
|           |  |   | 1 | \$67,922.00  | 0.25% | 0 | \$0.00 |

|  |   |   |             |       |   |        |
|--|---|---|-------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    |   |             |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$75,910.77 | 0.28% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$61,527.68 | 0.23% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$80,000.00 | 0.3%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$75,115.73 | 0.28% | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 1 | \$42,320.00 | 0.16% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. `                                 | 1 | \$80,000.00 | 0.3%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASS                        | 1 | \$44,502.68 | 0.16% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$54,750.00 | 0.2%  | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                     | 1 | \$72,937.00 | 0.27% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$94,000.00 | 0.35% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$69,520.17 | 0.26% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP           | 1 | \$75,750.00 | 0.28% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$67,221.00 | 0.25% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                               | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                | 1 | \$38,354.92 | 0.14% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$77,411.10 | 0.29% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                        | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$31,500.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$70,650.00 | 0.26% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORP                         | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC  | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$46,550.00 | 0.17% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 1 | \$81,750.00 | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                              | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$81,700.00  | 0.3%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION                    | 1 | \$63,546.76  | 0.24% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$47,845.05  | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 4 | \$200,540.88 | 0.74% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$68,500.00  | 0.25% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$83,819.16  | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. SBA SUPREME LENDING A TEXAS CORP           | 1 | \$46,822.36  | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$57,533.93  | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$70,117.58  | 0.26% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                     | 1 | \$71,170.16  | 0.26% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                              | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORP                       | 1 | \$71,250.00  | 0.26% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION               | 1 | \$79,200.00  | 0.29% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                   | 1 | \$71,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP                                     | 1 | \$78,303.60  | 0.29% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                | 1 | \$54,935.42  | 0.2%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION         | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$79,910.35  | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$49,544.41  | 0.18% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                           | 1 | \$73,055.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1 | \$41,250.00  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1 | \$50,350.00  | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$69,350.00  | 0.26% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$70,400.00  | 0.26% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                        | 1 | \$80,907.09  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION       | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                           | 1 | \$84,225.51  | 0.31% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                            | 1 | \$57,529.18  | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$71,919.32  | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK          | 1 | \$37,455.97  | 0.14% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK             | 1 | \$74,164.83  | 0.27% | 0 | \$0.00 |
| GUARANTY BOND BANK NA                                | 1 | \$66,323.84  | 0.25% | 0 | \$0.00 |
| GVC MORTGAGE, INC.                                   | 1 | \$37,000.00  | 0.14% | 0 | \$0.00 |
| GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP | 1 | \$84,900.00  | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC                         | 1 | \$47,845.05  | 0.18% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC                               | 1 | \$55,032.25  | 0.2%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$83,920.00  | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                            | 3 | \$213,027.02 | 0.79% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 2 | \$107,793.04 | 0.4%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION              | 1 | \$78,759.55  | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                       | 2 | \$113,362.60 | 0.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION        | 1 | \$55,200.00  | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                        | 1 | \$38,954.21  | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                      | 3 | \$191,610.58 | 0.71% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION   | 2 | \$137,491.19 | 0.51% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1 | \$44,175.00  | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1 | \$48,541.60  | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                               | 1 | \$70,550.00  | 0.26% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                  | 1 | \$63,521.79  | 0.24% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION  | 1 | \$58,400.00  | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION       | 1 | \$71,431.00  | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC (CFL # 2342)               | 1 | \$67,923.80  | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MB FINANCIAL BANK NA   | 1 | \$45,945.98  | 0.17% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 4 | \$278,636.00 | 1.03% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$207,910.77 | 0.77% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 1 | \$67,000.00  | 0.25% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                                   | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 2 | \$99,243.65  | 0.37% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. , A MICHIGAN CORP  | 1 | \$80,657.38  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$49,600.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION             | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$77,161.38  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION        | 1 | \$31,920.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$76,713.94  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$60,300.00  | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                                      | 1 | \$48,600.00  | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$63,576.98  | 0.24% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 2 | \$146,157.55 | 0.54% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3 | \$217,283.18 | 0.81% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC.  | 2 | \$94,945.93  | 0.35% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$59,850.00  | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                         | 1 | \$55,921.13  | 0.21% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$146,800.00 | 0.54% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$73,442.61  | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$61,489.38  | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$60,800.00  | 0.23% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                 | 1 | \$59,926.23  | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION   | 2 | \$118,900.00 | 0.44% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$66,000.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$52,430.00  | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 4 | \$243,907.54 | 0.9%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION | 1 | \$71,164.38  | 0.26% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1 | \$38,000.00  | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1 | \$71,911.47  | 0.27% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 2 | \$137,740.00 | 0.51% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP   | 1 | \$54,625.00  | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                 | 1 | \$51,120.00  | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 8 | \$534,008.96 | 1.98% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                      | 1 | \$55,132.13  | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$157,868.70 | 0.59% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP             | 1 | \$70,695.69  | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP               | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION        | 2 | \$137,318.00 | 0.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1 | \$78,759.55  | 0.29% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$69,600.00  | 0.26% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 2 | \$141,748.37 | 0.53% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP           | 1 | \$84,550.00  | 0.31% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.  | 1 | \$63,000.00  | 0.23% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1 | \$43,798.51  | 0.16% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                               | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                              | 1 | \$68,800.00  | 0.26% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION        | 1 | \$65,307.59  | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1 | \$56,931.51  | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST A MICHIGAN BANK                       | 1 | \$70,117.58  | 0.26% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, A MICHIGAN BANK                      | 1 | \$57,029.51  | 0.21% | 0 | \$0.00 |
|  | THE BANK NA A CORP  | 1 | \$72,800.00  | 0.27% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                   | 1 | \$83,896.72  | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                 | 1          | \$63,900.00            | 0.24%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1          | \$55,241.00            | 0.2%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                 | 1          | \$65,000.00            | 0.24%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                | 1          | \$84,000.00            | 0.31%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORP   | 1          | \$74,480.00            | 0.28%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MI CORP                            | 1          | \$67,450.00            | 0.25%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$28,500.00            | 0.11%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION   | 1          | \$33,210.05            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                                 | 1          | \$66,898.17            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC   | 3          | \$235,900.00           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$47,144.58            | 0.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$162,317.05           | 0.6%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$59,600.00            | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$78,655.37            | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$54,000.00            | 0.2%        | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$72,000.00            | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 202        | \$12,491,349.10        | 46.31%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL               | 1          | \$78,470.00            | 0.29%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1          | \$82,400.00            | 0.31%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$61,680.00            | 0.23%       | 0        | \$0.00        |
|              | WHITNEY BANK A MISSISSIPPI CORP  | 1          | \$65,000.00            | 0.24%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$50,942.84            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1          | \$45,547.70            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$74,710.12            | 0.28%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$76,875.00            | 0.28%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP  | 1          | \$73,500.00            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>431</b> | <b>\$26,976,055.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDS7    | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION                                     | 1          | \$98,325.00            | 0.36%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$109,250.00           | 0.4%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY   | 1 | \$93,750.00  | 0.34% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                         | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$107,100.00 | 0.39% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP            | 1 | \$106,277.96 | 0.39% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                               | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$89,600.00  | 0.33% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,750.00 | 0.72% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION    | 1 | \$109,250.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                                | 1 | \$95,887.29  | 0.35% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$105,881.22 | 0.39% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$106,272.15 | 0.39% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$109,155.00 | 0.4%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    | 1 | \$91,894.47  | 0.34% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$104,752.92 | 0.39% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$109,864.74 | 0.4%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$106,178.07 | 0.39% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1 | \$103,760.90 | 0.38% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$194,700.00 | 0.72% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$106,880.10 | 0.39% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$87,465.00  | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                         | 1 | \$85,307.37  | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$106,401.00 | 0.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$108,900.00 | 0.4%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,115.66 | 0.4%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                             | 2 | \$213,998.52 | 0.79% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION              | 1 | \$85,600.00  | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                 | 1 | \$106,400.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK, NMLS #472433  | 1 | \$101,877.44 | 0.37% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$106,179.24 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$100,955.71 | 0.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$99,885.30  | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$99,879.84  | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$105,988.29 | 0.39% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,000.00  | 0.33% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                       | 1 | \$103,550.00 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$103,883.46 | 0.38% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$107,470.71 | 0.4%  | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION                              | 1 | \$102,473.84 | 0.38% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$86,250.00  | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$199,025.00 | 0.73% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 2 | \$179,342.00 | 0.66% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION., A CORPORATION                     | 1 | \$106,277.96 | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$100,881.42 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 1 | \$101,455.09 | 0.37% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 4 | \$370,730.00 | 1.36% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC                                | 1 | \$108,666.22 | 0.4%  | 0 | \$0.00 |
| JFK FINANCIAL INC.  | 1 | \$93,792.29  | 0.35% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP           | 1 | \$93,500.00  | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                     | 2 | \$192,750.00 | 0.71% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$100,400.00 | 0.37% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                            | 1 | \$99,000.00  | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                          | 1 | \$87,901.39  | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1 | \$99,785.41  | 0.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$92,800.00  | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$90,188.96  | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$89,894.33  | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                    | 1 | \$91,894.47  | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$185,659.31 | 0.68% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$86,785.62  | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3 | \$285,904.37 | 1.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION , A NEVADA CORP                           | 1 | \$102,676.48 | 0.38% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$87,000.00  | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                       | 1 | \$95,000.00  | 0.35% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                     | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$109,250.00 | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$87,050.03  | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$99,600.00  | 0.37% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP                 | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 4 | \$391,715.59 | 1.44% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPTIAL COMPANY  | 1          | \$103,375.64           | 0.38%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY CORPORATION                                    | 1          | \$87,894.26            | 0.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$90,000.00            | 0.33%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$85,404.18            | 0.31%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION  | 1          | \$107,920.00           | 0.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$199,963.73           | 0.74%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1          | \$99,375.00            | 0.37%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1          | \$96,780.85            | 0.36%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$104,876.72           | 0.39%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORP   | 1          | \$91,562.28            | 0.34%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP   | 1          | \$105,300.00           | 0.39%       | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1          | \$109,864.74           | 0.4%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  | 2          | \$194,650.00           | 0.72%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$95,475.00            | 0.35%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$90,898.03            | 0.33%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$104,382.90           | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 161        | \$15,692,081.75        | 57.73%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$102,485.03           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>277</b> | <b>\$27,181,127.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XQDT5    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK  | 1          | \$124,683.44           | 0.18%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$142,400.00           | 0.21%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY   | 1          | \$111,953.00           | 0.17%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                       | 1          | \$133,846.30           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$259,037.74           | 0.38%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$143,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$119,852.45           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$260,800.00           | 0.39%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALCOVA MORTGAGE LLC   | 2 | \$262,020.00 | 0.39% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                  | 1 | \$148,317.41 | 0.22% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$137,700.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP                                   | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$125,875.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$388,976.24 | 0.57% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY    | 1 | \$118,058.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$123,405.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$114,162.66 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$128,011.39 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$115,307.59 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 2 | \$272,164.59 | 0.4%  | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION   | 1 | \$138,229.83 | 0.2%  | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP                   | 1 | \$137,830.32 | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LLC   | 1 | \$127,853.18 | 0.19% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$135,083.70 | 0.2%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.                                     | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$139,328.46 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION  |   |              |       |   |        |
| CAPITAL CITY BANK  | 1 | \$141,375.96 | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$147,476.49 | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,264.19 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$111,862.29 | 0.17% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1 | \$132,840.19 | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$149,815.56 | 0.22% | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 4 | \$534,091.71 | 0.79% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN                             | 1 | \$112,222.78 | 0.17% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                              | 1 | \$128,092.31 | 0.19% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,616.93 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$146,070.17 | 0.22% | 0 | \$0.00 |
| CMC FUNDING, INC. A CORPORATION                                | 1 | \$119,902.39 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS        | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| CORE BANK  | 1 | \$132,525.00 | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 1 | \$149,815.57 | 0.22% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$138,229.82 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 1 | \$144,212.45 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGONA CORP                       | 1 | \$148,200.00 | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                       | 1 | \$138,333.58 | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$138,429.58 | 0.2%  | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC                                   | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                    | 1 | \$114,615.27 | 0.17% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION                       | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$116,750.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC.  | 1 | \$148,200.00 | 0.22% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2 | \$256,500.00 | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3 | \$381,928.01 | 0.56% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTVILLE  | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
|  | FFSI INC A CORPORATION   | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
|  | FFSI OF NC, INC, A CORPORATION   | 1 | \$142,224.91 | 0.21% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$124,849.80 | 0.18% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                            | 1 | \$119,605.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                                   | 1 | \$139,827.86 | 0.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$112,361.67 | 0.17% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP                           | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                               | 1 | \$130,393.13 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF LINCOLNTON                                       | 1 | \$134,741.62 | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$112,670.61 | 0.17% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                             | 1 | \$121,450.48 | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                             | 1 | \$148,027.76 | 0.22% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1 | \$147,818.02 | 0.22% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$132,843.85 | 0.2%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$133,900.00 | 0.2%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.  | 1 | \$139,383.40 | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                | 3 | \$402,984.52 | 0.6%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                     | 1 | \$147,864.69 | 0.22% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                    | 2 | \$259,934.10 | 0.38% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$115,367.51 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUADALUPE NATIONAL BANK   | 1 | \$143,834.83 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 2 | \$274,377.72 | 0.41% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1 | \$132,525.00 | 0.2%  | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA   | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC   | 1 | \$129,198.13 | 0.19% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1 | \$146,594.32 | 0.22% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$126,251.60 | 0.19% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1 | \$137,330.93 | 0.2%  | 0 | \$0.00 |
|  | HOME FUNDING CORP   | 1 | \$113,872.25 | 0.17% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$414,086.11 | 0.61% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 5 | \$658,946.96 | 0.97% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                      | 1 | \$131,278.39 | 0.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$122,262.85 | 0.18% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC   | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$130,946.08 | 0.19% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                 | 1 | \$118,657.26 | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.   | 1 | \$139,827.86 | 0.21% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE                   | 1 | \$136,797.58 | 0.2%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                               | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$139,486.04 | 0.21% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$122,325.00 | 0.18% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1 | \$131,042.35 | 0.19% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INST.                   | 1 | \$127,842.61 | 0.19% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$147,035.05 | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$149,815.57 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION  | 1 | \$147,068.94 | 0.22% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1 | \$121,360.63 | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARATERED BANK  | 1 | \$139,500.00 | 0.21% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$123,851.00 | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$132,237.21 | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 2 | \$255,238.22 | 0.38% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$135,682.96 | 0.2%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION   | 1 | \$135,664.88 | 0.2%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION   | 1 | \$129,840.16 | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK A PA CHARTERED BANK  | 1 | \$140,125.00 | 0.21% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$290,700.00 | 0.43% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 2 | \$280,230.89 | 0.41% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 1 | \$138,829.09 | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION  | 1 | \$127,846.20 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP  | 1 | \$114,968.46 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 3 | \$378,975.32 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION   | 1 | \$116,945.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION                       | 1 | \$114,861.82 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 2 | \$241,684.95 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 3 | \$352,918.66 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,720.00 | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$128,355.00 | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING   | 1 | \$131,852.09 | 0.19% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, LP   | 2 | \$264,255.47 | 0.39% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                              | 1 | \$130,949.62 | 0.19% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY             | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$118,603.99 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP            | 3 | \$419,937.51 | 0.62% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$149,070.66 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$144,700.92 | 0.21% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$117,469.38 | 0.17% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$118,512.63 | 0.18% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 2 | \$246,703.75 | 0.36% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$137,830.32 | 0.2%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 2 | \$254,500.00 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$141,126.26 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP       | 1 | \$129,302.01 | 0.19% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                            | 1 | \$139,835.63 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                   | 1 | \$147,950.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                | 1 | \$130,350.30 | 0.19% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION  | 1 | \$146,521.35 | 0.22% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                    | 1 | \$130,239.66 | 0.19% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION              | 1 | \$122,873.73 | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION          |   |              |       |   |        |
|  | PRESIDENTIAL BANK F.S.B.                              | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 2 | \$263,995.64 | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 7 | \$913,837.02 | 1.35% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 1 | \$143,822.94 | 0.21% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                       | 2 | \$286,151.72 | 0.42% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                 | 1 | \$125,245.81 | 0.19% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE LLC                               | 1 | \$117,979.75 | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 2 | \$258,400.00 | 0.38% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                      | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP        | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP        | 1 | \$131,400.00 | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC.  | 2 | \$231,864.56 | 0.34% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP                                   | 1 | \$137,380.87 | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORP                                  | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                           | 1 | \$123,642.00 | 0.18% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                     | 1 | \$123,597.83 | 0.18% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 3 | \$352,800.00 | 0.52% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                      | 1 | \$142,405.00 | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP          | 1 | \$144,322.32 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 4 | \$536,164.46 | 0.79% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP       | 1 | \$139,489.81 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP         | 1 | \$137,600.00 | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 3 | \$403,278.43 | 0.6%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP        | 2 | \$253,146.99 | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$412,290.92 | 0.61% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.               | 2 | \$226,865.42 | 0.34% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC                          | 1 | \$111,865.41 | 0.17% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC                             | 1 | \$116,865.79 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                              | 2 | \$257,225.00 | 0.38% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP               | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$130,478.63 | 0.19% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 2 | \$263,092.29 | 0.39% | 0 | \$0.00 |
| SPIRITBANK  | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC A CORPROATION                            | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                    | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                   | 1 | \$146,074.27 | 0.22% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$113,145.43 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1 | \$143,273.44 | 0.21% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION              | 1 | \$112,271.79 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$123,111.89 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$143,920.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$129,989.97 | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION         | 1 | \$134,837.79 | 0.2%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 |
| TRADITIONS BANK   | 1 | \$119,852.45 | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$275,500.00 | 0.41% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$130,000.71 | 0.19% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$126,258.36 | 0.19% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                           | 1 | \$123,551.15 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION A CORP                            | 1 | \$134,845.15 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION A CORPORATION                     | 1 | \$127,920.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION               | 1 | \$129,829.29 | 0.19% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                   | 2 | \$280,804.31 | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION, A NEW YORK CORP  | 1          | \$117,285.31           | 0.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$139,200.00           | 0.21%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1          | \$111,362.90           | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$110,700.00           | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$374,350.31           | 0.55%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 2          | \$270,473.84           | 0.4%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                  | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$115,920.00           | 0.17%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$125,459.25           | 0.19%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$142,824.17           | 0.21%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 2          | \$243,455.82           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$147,809.88           | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 220        | \$28,232,343.04        | 41.72%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1          | \$118,603.99           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$133,000.00           | 0.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$128,800.00           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$128,195.78           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>522</b> | <b>\$67,667,428.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQDU2    | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$156,411.84           | 0.83%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                    | 1          | \$166,250.00           | 0.88%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$152,000.00           | 0.8%        | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION                          | 1          | \$152,000.00           | 0.8%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1          | \$164,810.73           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                                    | 1          | \$167,200.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1          | \$163,802.94           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2          | \$314,250.00           | 1.66%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$168,097.78           | 0.89%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1          | \$174,800.00           | 0.92%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$174,400.00 | 0.92% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                    | 1 | \$159,614.71 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC   | 1 | \$159,408.23 | 0.84% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC   | 1 | \$156,655.00 | 0.83% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$173,850.00 | 0.92% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$153,000.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$162,359.15 | 0.86% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                             | 1 | \$164,806.28 | 0.87% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1 | \$156,750.00 | 0.83% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$170,400.00 | 0.9%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$157,310.76 | 0.83% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$175,000.00 | 0.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                   | 1 | \$153,750.00 | 0.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$163,500.00 | 0.86% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                              | 1 | \$165,750.00 | 0.88% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP                                      | 1 | \$164,350.00 | 0.87% | 0 | \$0.00 |
| GUARANTY BOND BANK NA   | 1 | \$160,200.00 | 0.85% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LABILITY COMPANY             | 1 | \$160,075.00 | 0.85% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                           | 1 | \$171,303.28 | 0.91% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                         | 1 | \$162,712.00 | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION   | 1 | \$156,565.97 | 0.83% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                         | 2 | \$322,711.05 | 1.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$169,800.41 | 0.9%  | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$174,789.72 | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON                               | 1 | \$151,200.00 | 0.8%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGA CORP  | 1 | \$156,000.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$152,000.00 | 0.8%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                      | 1          | \$150,219.29           | 0.79%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 4          | \$653,314.60           | 3.45%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION         | 1          | \$166,059.30           | 0.88%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.                                | 1          | \$165,600.00           | 0.88%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                | 1          | \$166,674.49           | 0.88%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         | 1          | \$158,400.00           | 0.84%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP       | 1          | \$159,000.00           | 0.84%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 1          | \$155,621.29           | 0.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1          | \$156,000.00           | 0.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 2          | \$319,318.58           | 1.69%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 2          | \$334,558.98           | 1.77%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                               | 1          | \$167,798.14           | 0.89%       | 0        | \$0.00        |
|              | QUIK FUND, INC A FLORIDA CORPORATION                          | 1          | \$153,577.71           | 0.81%       | 0        | \$0.00        |
|              | R P FUNDING, INC.   | 1          | \$174,789.72           | 0.92%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP                  | 1          | \$163,875.00           | 0.87%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION        | 1          | \$155,641.34           | 0.82%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                 | 1          | \$169,850.35           | 0.9%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$168,551.88           | 0.89%       | 0        | \$0.00        |
|              | SHARE BANK  | 1          | \$171,950.00           | 0.91%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION               | 1          | \$171,500.00           | 0.91%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                 | 1          | \$167,403.23           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                  | 1          | \$173,500.00           | 0.92%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$166,400.00           | 0.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                     | 1          | \$170,704.34           | 0.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 47         | \$7,648,882.87         | 40.45%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$173,250.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$18,910,325.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDV0    | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$515,613.21           | 1.24%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$180,288.09           | 0.43%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$189,782.06 | 0.46% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$294,146.14 | 0.71% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1 | \$251,454.43 | 0.61% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$211,850.00 | 0.51% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1 | \$219,877.00 | 0.53% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                       | 1 | \$379,555.14 | 0.91% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS      | 1 | \$370,075.03 | 0.89% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 1 | \$249,556.67 | 0.6%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                     | 1 | \$384,203.40 | 0.93% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$253,826.65 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORP           | 1 | \$351,466.88 | 0.85% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                 | 1 | \$181,259.47 | 0.44% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                 | 1 | \$185,037.50 | 0.45% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                                  | 1 | \$265,234.75 | 0.64% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$231,180.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                    | 1 | \$185,250.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC   | 1 | \$305,777.58 | 0.74% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC   | 1 | \$207,188.46 | 0.5%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A CORPORATION                              | 1 | \$387,134.28 | 0.93% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$193,572.47 | 0.47% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$266,000.00 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$189,692.21 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$294,154.25 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$317,876.36 | 0.77% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE | 1 | \$201,832.59 | 0.49% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHARTERED BANK  |   |              |       |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$175,376.49 | 0.42% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P                 | 1 | \$395,239.22 | 0.95% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$216,262.39 | 0.52% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$227,637.43 | 0.55% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC   | 1 | \$367,218.36 | 0.88% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1 | \$209,703.51 | 0.51% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$184,300.00 | 0.44% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION, A NEVADA CORPORATION                    | 1 | \$227,744.52 | 0.55% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$232,470.34 | 0.56% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                       | 1 | \$325,375.00 | 0.78% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$200,915.00 | 0.48% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$237,500.00 | 0.57% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$373,870.66 | 0.9%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PA CHARTERED BANK                                 | 1 | \$179,550.00 | 0.43% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$189,771.71 | 0.46% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 1 | \$222,981.76 | 0.54% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                   | 1 | \$221,982.40 | 0.53% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$315,875.00 | 0.76% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$273,745.69 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                           | 1 | \$182,190.78 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$279,920.98 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$244,600.00 | 0.59% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$184,775.00 | 0.45% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                                    | 1 | \$266,000.00 | 0.64% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORP                          | 2 | \$421,466.09 | 1.02% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP.,                                   | 1 | \$309,344.76 | 0.75% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | A WYOMING CORPORATION   |   |              |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                             | 2 | \$417,292.92 | 1.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$284,050.00 | 0.68% | 0 | \$0.00 |
|  | OCMBC, INC. A CA CORP   | 1 | \$290,350.71 | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION | 1 | \$336,844.78 | 0.81% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 2 | \$612,331.75 | 1.48% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                   | 1 | \$208,754.62 | 0.5%  | 0 | \$0.00 |
|  | PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK                    | 1 | \$195,470.24 | 0.47% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$336,863.16 | 0.81% | 0 | \$0.00 |
|  | PLB LENDING LLC   | 1 | \$292,600.00 | 0.7%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A CORPORATION                             | 1 | \$247,000.00 | 0.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$416,510.43 | 1%    | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1 | \$199,147.72 | 0.48% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2 | \$548,361.80 | 1.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 2 | \$746,619.42 | 1.8%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$278,825.00 | 0.67% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$190,899.96 | 0.46% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$207,331.30 | 0.5%  | 0 | \$0.00 |
|  | SAGE BANK   | 1 | \$356,250.00 | 0.86% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$191,679.88 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 1 | \$180,297.73 | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1 | \$306,955.73 | 0.74% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION        | 1 | \$227,726.05 | 0.55% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA                    | 1 | \$195,475.53 | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION NMLS 1788   |            |                        |             |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788                | 1          | \$317,518.31           | 0.76%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$184,083.62           | 0.44%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   | 1          | \$323,011.42           | 0.78%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 2          | \$412,300.00           | 0.99%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORP   | 1          | \$287,105.00           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION A CORPORATION                                       | 1          | \$241,693.05           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$209,145.38           | 0.5%        | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$308,750.00           | 0.74%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$188,822.85           | 0.45%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$216,576.46           | 0.52%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC                                  | 1          | \$177,396.29           | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$373,350.00           | 0.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1          | \$398,531.56           | 0.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 54         | \$15,545,481.84        | 37.45%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1          | \$294,500.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$41,505,856.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQDW8    | 1ST LOS ANGELES MORTGAGE CORP A CALIFORNIA CORP                                   | 1          | \$309,600.00           | 0.84%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$232,907.13           | 0.63%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$393,979.00           | 1.06%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$195,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$197,363.58           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$251,500.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$256,198.85           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1          | \$242,250.00           | 0.65%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$215,241.06           | 0.58%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$215,656.52 | 0.58% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1 | \$243,189.58 | 0.66% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$303,051.64 | 0.82% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 2 | \$583,536.60 | 1.58% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$367,068.54 | 0.99% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                     | 2 | \$676,521.68 | 1.83% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$207,000.00 | 0.56% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$528,574.03 | 1.43% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AM OREGON CORP                                | 1 | \$179,120.00 | 0.48% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                            | 1 | \$212,000.00 | 0.57% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                           | 1 | \$356,000.00 | 0.96% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION              | 1 | \$234,436.52 | 0.63% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                            | 1 | \$262,500.00 | 0.71% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$176,487.69 | 0.48% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$416,510.42 | 1.13% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 2 | \$551,278.69 | 1.49% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                             | 1 | \$278,678.74 | 0.75% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$217,950.00 | 0.59% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$184,500.00 | 0.5%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORP                            | 1 | \$359,137.58 | 0.97% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                     | 2 | \$866,566.00 | 2.34% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1 | \$413,500.00 | 1.12% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION                  | 1 | \$184,737.85 | 0.5%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                | 1 | \$241,542.42 | 0.65% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                              | 1 | \$260,800.00 | 0.7%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION                                     | 1 | \$211,245.87 | 0.57% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                              | 1 | \$308,000.00 | 0.83% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                   | 1 | \$297,000.00 | 0.8%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION          | 1 | \$230,000.00 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION  | 1 | \$377,110.53 | 1.02% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                            | 1 | \$363,750.00 | 0.98% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 2 | \$427,776.25 | 1.16% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$227,726.05 | 0.62% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$221,000.00 | 0.6%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$219,300.00 | 0.59% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$251,600.00 | 0.68% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 1 | \$407,509.77 | 1.1%  | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$409,019.24 | 1.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP | 1 | \$416,498.95 | 1.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$253,800.00 | 0.69% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$588,000.00 | 1.59% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1 | \$233,325.00 | 0.63% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                      | 1 | \$254,693.60 | 0.69% | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 1 | \$318,750.00 | 0.86% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP  | 1 | \$195,300.00 | 0.53% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1 | \$288,750.00 | 0.78% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$222,000.00 | 0.6%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP                                  | 1 | \$274,550.00 | 0.74% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC. A NV CORP                                 | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                     | 1          | \$225,000.00           | 0.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 66         | \$18,415,621.21        | 49.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$37,003,710.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQDX6    | WELLS FARGO BANK, N.A.  | 8          | \$1,209,465.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,209,465.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQDY4    | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$120,288.75           | 6.74%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$107,542.93           | 6.02%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                             | 1          | \$53,400.00            | 2.99%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION               | 1          | \$138,701.46           | 7.77%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                          | 1          | \$95,378.07            | 5.34%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                             | 1          | \$49,790.52            | 2.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 12         | \$1,220,605.84         | 68.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,785,707.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQDZ1    | WELLS FARGO BANK, N.A.  | 7          | \$1,038,496.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,038,496.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQF22    | BANCO POPULAR NORTH AMERICA   | 1          | \$122,682.72           | 1.92%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 1          | \$137,789.81           | 2.16%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 3          | \$355,308.47           | 5.57%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1          | \$118,070.23           | 1.85%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1          | \$136,500.00           | 2.14%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2          | \$230,353.37           | 3.61%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$280,752.28           | 4.4%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1          | \$144,805.77           | 2.27%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$143,982.73           | 2.26%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 36         | \$4,560,485.56         | 71.52%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1          | \$145,402.82           | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$6,376,133.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQF30    | BANK OF AMERICA, N.A.   | 2          | \$127,462.55           | 10.02%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                   | 1          | \$55,000.00            | 4.32%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1          | \$77,400.00            | 6.08%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2          | \$113,893.69           | 8.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMERICA BANK                                      | 1         | \$74,682.58           | 5.87%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR | 1         | \$79,664.84           | 6.26%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                | 1         | \$81,659.92           | 6.42%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1         | \$67,379.28           | 5.3%        | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT UNION                  | 1         | \$59,601.79           | 4.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 2         | \$149,350.00          | 11.74%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 2         | \$156,230.65          | 12.28%      | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                           | 1         | \$43,813.78           | 3.44%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                       | 1         | \$77,328.49           | 6.08%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION.    | 1         | \$56,758.77           | 4.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION               | 1         | \$51,951.34           | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,272,177.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQF48    | BANCO POPULAR NORTH AMERICA                        | 1         | \$45,018.20           | 1.55%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                              | 1         | \$68,226.39           | 2.35%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                | 2         | \$93,094.53           | 3.21%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                           | 5         | \$296,134.77          | 10.21%      | 0        | \$0.00        |
|              | COMERICA BANK                                      | 1         | \$37,446.45           | 1.29%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                       | 3         | \$157,918.99          | 5.45%       | 0        | \$0.00        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                 | 1         | \$66,924.12           | 2.31%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                | 1         | \$84,654.59           | 2.92%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                       | 4         | \$235,950.15          | 8.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 26        | \$1,770,053.16        | 61.05%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                       | 1         | \$43,820.90           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,899,242.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQF55    | BANK OF AMERICA, N.A.                              | 2         | \$196,071.89          | 19.56%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                           | 1         | \$103,573.05          | 10.33%      | 0        | \$0.00        |
|              | COMERICA BANK                                      | 1         | \$96,460.57           | 9.62%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                | 1         | \$101,180.34          | 10.09%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                       | 1         | \$100,000.00          | 9.97%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 4         | \$405,315.22          | 40.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,002,601.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQF63    | BANK OF AMERICA, N.A.                              | 3         | \$291,423.11          | 5.69%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                | 2         | \$201,866.75          | 3.94%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                         | 1         | \$100,993.65          | 1.97%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                           | 2         | \$185,202.55          | 3.62%       | 0        | \$0.00        |
|              | COMERICA BANK                                      | 1         | \$100,834.34          | 1.97%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                       | 1         | \$105,000.00          | 2.05%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF CROSSETT                            | 1         | \$90,000.00            | 1.76%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$93,618.95            | 1.83%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$201,538.86           | 3.94%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 37        | \$3,563,845.24         | 69.62%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE | 1         | \$90,550.00            | 1.77%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION.   | 1         | \$94,115.99            | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,118,989.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQF71    | BANK OF AMERICA, N.A.                                      | 12        | \$2,763,119.79         | 22.7%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$120,007.87           | 0.99%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$115,975.25           | 0.95%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 4         | \$751,986.33           | 6.18%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 3         | \$463,705.66           | 3.81%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$148,671.45           | 1.22%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$131,054.22           | 1.08%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$314,872.22           | 2.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 1         | \$268,880.24           | 2.21%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 33        | \$5,978,828.15         | 49.11%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                               | 1         | \$199,150.83           | 1.64%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 3         | \$748,835.20           | 6.15%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$168,772.08           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,173,859.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQF89    | BANCO POPULAR NORTH AMERICA                                | 1         | \$258,045.41           | 2.34%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 9         | \$2,125,308.49         | 19.26%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 4         | \$773,837.16           | 7.01%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 4         | \$789,284.97           | 7.15%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$188,038.42           | 1.7%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 8         | \$1,881,399.89         | 17.05%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION       | 1         | \$203,186.98           | 1.84%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 23        | \$4,615,066.38         | 41.83%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$199,183.96           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$11,033,351.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQF97    | CARTUS HOME LOANS  | 15        | \$3,267,930.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,267,930.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQFV8    | BANCO POPULAR NORTH AMERICA                                | 1         | \$460,743.18           | 3.9%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 5         | \$997,662.54           | 8.45%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 5         | \$1,731,132.64         | 14.66%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 5         | \$998,748.53           | 8.46%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 2         | \$669,948.01           | 5.67%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COMERICA BANK   | 2         | \$283,801.18           | 2.4%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1         | \$190,506.22           | 1.61%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$187,934.23           | 1.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 4         | \$1,035,230.93         | 8.76%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 3         | \$621,753.33           | 5.26%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION.        | 1         | \$299,527.87           | 2.54%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                              | 1         | \$88,227.05            | 0.75%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                   | 2         | \$531,120.02           | 4.5%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS           | 1         | \$298,924.31           | 2.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1         | \$416,237.30           | 3.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES      | 1         | \$59,688.47            | 0.51%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$380,696.88           | 3.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$192,018.92           | 1.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 3         | \$851,429.72           | 7.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION           | 1         | \$149,537.40           | 1.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2         | \$601,042.02           | 5.09%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.         | 1         | \$349,449.17           | 2.96%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                   | 1         | \$416,314.56           | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,811,674.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFW6    | COLDWELL BANKER HOME LOANS                            | 1         | \$399,347.05           | 34.12%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                   | 2         | \$520,549.43           | 44.48%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 2         | \$250,381.08           | 21.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,170,277.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQFX4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$223,670.00           | 2.9%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 7         | \$2,614,043.55         | 33.85%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                            | 1         | \$416,393.27           | 5.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION          | 1         | \$353,952.34           | 4.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1         | \$411,892.30           | 5.33%       | 0        | \$0.00        |
|              |   | 3         | \$764,979.44           | 9.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      |           |                       |             |          |               |
|              | HSBC BANK USA, N.A.  | 2         | \$407,604.63          | 5.28%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$236,304.87          | 3.06%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$120,358.18          | 1.56%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 3         | \$894,938.60          | 11.59%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$299,114.64          | 3.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                         | 1         | \$504,571.01          | 6.53%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$199,727.41          | 2.59%       | 0        | \$0.00        |
|              | WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL       | 1         | \$275,933.26          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,723,483.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQFZ9    | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                    | 1         | \$199,748.38          | 3.42%       | 0        | \$0.00        |
|              | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                         | 1         | \$233,147.05          | 3.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$375,113.42          | 6.41%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$339,550.63          | 5.81%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION         | 1         | \$215,721.96          | 3.69%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$186,450.70          | 3.19%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$188,756.72          | 3.23%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$248,357.72          | 4.25%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                                    | 1         | \$225,609.22          | 3.86%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1         | \$299,613.83          | 5.12%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$335,567.49          | 5.74%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1         | \$284,624.70          | 4.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 6         | \$1,432,439.63        | 24.49%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$559,311.43          | 9.56%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION              | 1         | \$165,531.73          | 2.83%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                  | 1         | \$174,784.83          | 2.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION      | 1         | \$188,567.85          | 3.22%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION. | 1         | \$196,241.24          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,849,138.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQG21    | COLDWELL BANKER HOME LOANS                                      | 1         | \$276,451.75          | 16.76%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$341,068.66          | 20.68%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1         | \$188,077.59          | 11.4%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES             | 1         | \$208,308.67          | 12.63%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$635,478.19          | 38.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,649,384.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQG47    | CARTUS HOME LOANS   | 2         | \$397,171.77          | 26.02%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$313,959.19          | 20.57%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$194,698.89          | 12.75%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 4         | \$487,252.15          | 31.92%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                    | 1         | \$133,445.61          | 8.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,526,527.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGA3    | CARTUS HOME LOANS   | 13        | \$1,771,544.21        | 83.36%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$353,684.54          | 16.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,125,228.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGB1    | CENTURY 21 MORTGAGE   | 2         | \$197,352.12          | 15.17%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 2         | \$203,159.69          | 15.61%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$98,296.08           | 7.55%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$204,548.96          | 15.72%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 2         | \$206,798.29          | 15.89%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$196,483.58          | 15.1%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                    | 1         | \$94,758.28           | 7.28%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$99,747.59           | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,301,144.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGC9    | BANCO POPULAR NORTH AMERICA                                     | 2         | \$266,339.17          | 3.35%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 3         | \$413,114.59          | 5.19%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$131,729.75          | 1.66%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$272,225.00          | 3.42%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 6         | \$846,343.30          | 10.64%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 5         | \$696,055.27          | 8.75%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$279,683.17          | 3.51%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                   | 1         | \$128,092.31          | 1.61%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$268,104.31          | 3.37%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 4         | \$549,433.41          | 6.9%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 4         | \$545,712.10          | 6.86%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1         | \$135,832.78          | 1.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                      | 2         | \$275,637.49          | 3.46%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 4         | \$556,784.52          | 7%          | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 18        | \$2,445,182.98        | 30.73%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                     | 1         | \$146,813.69          | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$7,957,083.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQGD7    | BANK OF AMERICA, N.A.                                    | 5         | \$368,814.27          | 7.45%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                      | 2         | \$141,221.78          | 2.85%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 14        | \$942,292.92          | 19.04%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 7         | \$515,597.37          | 10.42%      | 0        | \$0.00        |
|              | COMERICA BANK  | 3         | \$195,963.36          | 3.96%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$63,416.67           | 1.28%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                      | 4         | \$266,287.29          | 5.38%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                             | 8         | \$522,867.48          | 10.57%      | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION.   | 1         | \$59,922.77           | 1.21%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                          | 1         | \$77,901.87           | 1.57%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 1         | \$69,906.64           | 1.41%       | 0        | \$0.00        |
|              | NOVATION CREDIT UNION                                    | 1         | \$74,901.24           | 1.51%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                      | 2         | \$108,457.22          | 2.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 2         | \$162,060.08          | 3.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                 | 15        | \$1,093,316.89        | 22.09%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  | 1         | \$49,157.07           | 0.99%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                             | 2         | \$156,448.10          | 3.16%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                     | 1         | \$79,900.81           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$4,948,433.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQGE5    | BANK OF AMERICA, N.A.                                    | 3         | \$165,103.82          | 3.91%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                      | 7         | \$421,642.66          | 9.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                               | 3         | \$242,009.03          | 5.74%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                 | 6         | \$368,699.92          | 8.74%       | 0        | \$0.00        |
|              | COMERICA BANK  | 3         | \$163,033.14          | 3.86%       | 0        | \$0.00        |
|              | ERA HOME LOANS   | 1         | \$44,645.39           | 1.06%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$115,918.47          | 2.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                          | 1         | \$54,732.62           | 1.3%        | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION  | 1         | \$72,022.08           | 1.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | (CFL # 01-505549-003)  |           |                       |             |          |               |
|              | FRONTIER BANK  | 1         | \$80,702.92           | 1.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                     | 1         | \$60,988.47           | 1.45%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$53,434.21           | 1.27%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 4         | \$229,858.47          | 5.45%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.     | 1         | \$67,772.43           | 1.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$56,000.00           | 1.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$107,228.12          | 2.54%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 30        | \$1,822,793.50        | 43.21%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$49,100.00           | 1.16%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$43,147.51           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$4,218,832.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQGF2    | BANK OF AMERICA, N.A.  | 4         | \$405,467.28          | 8.41%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$85,389.94           | 1.77%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$87,688.51           | 1.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 6         | \$563,014.42          | 11.68%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$373,444.05          | 7.75%       | 0        | \$0.00        |
|              | ERA HOME LOANS   | 1         | \$89,485.18           | 1.86%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION          | 1         | \$99,868.31           | 2.07%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$187,141.46          | 3.88%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$197,293.25          | 4.09%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$89,386.35           | 1.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 3         | \$300,590.76          | 6.24%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 3         | \$291,877.66          | 6.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$92,683.24           | 1.92%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 14        | \$1,366,469.46        | 28.35%      | 0        | \$0.00        |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT           | 1         | \$87,886.72           | 1.82%       | 0        | \$0.00        |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION        | 1         | \$104,858.56          | 2.18%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION            | 1         | \$86,885.43           | 1.8%        | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$107,864.12          | 2.24%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$97,372.77           | 2.02%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WHITE SANDS FEDERAL CREDIT UNION                     | 1          | \$105,364.19           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,820,031.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGG0    | BANK OF AMERICA, N.A.                                | 8          | \$2,444,612.34         | 93.36%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 1          | \$113,845.74           | 4.35%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1          | \$59,918.51            | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,618,376.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGH8    | BANCO POPULAR NORTH AMERICA                          | 1          | \$279,335.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 16         | \$3,608,247.27         | 9.19%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 9          | \$2,745,222.01         | 6.99%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 2          | \$454,733.88           | 1.16%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$490,803.50           | 1.25%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 22         | \$4,972,237.38         | 12.66%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 3          | \$621,706.34           | 1.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                 | 1          | \$338,228.79           | 0.86%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2          | \$460,736.06           | 1.17%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$263,662.95           | 0.67%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 12         | \$3,018,701.14         | 7.68%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 6          | \$1,199,639.62         | 3.05%       | 0        | \$0.00        |
|              | MECHANICS BANK                                       | 1          | \$543,311.45           | 1.38%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3          | \$769,023.71           | 1.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 3          | \$569,587.75           | 1.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 2          | \$655,667.84           | 1.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7          | \$2,329,586.00         | 5.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 72         | \$15,274,108.55        | 38.88%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 3          | \$686,358.64           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$39,280,897.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGJ4    | CENTURY 21 MORTGAGE                                  | 1          | \$165,200.00           | 3.06%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 15         | \$3,021,756.93         | 55.96%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 3          | \$540,300.95           | 10.01%      | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$315,000.00           | 5.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3          | \$576,094.39           | 10.67%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$781,503.24           | 14.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,399,855.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ GK1   | BANK OF AMERICA, N.A.                                | 3          | \$348,034.16           | 9.93%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 1          | \$120,644.49           | 3.44%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COLDWELL BANKER HOME LOANS                                 | 3          | \$365,290.77           | 10.42%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 5          | \$567,869.95           | 16.2%       | 0        | \$0.00        |
|              | ERA HOME LOANS   | 2          | \$229,055.40           | 6.53%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$120,159.57           | 3.43%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1          | \$119,002.81           | 3.4%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1          | \$113,891.62           | 3.25%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION       | 1          | \$112,651.10           | 3.21%       | 0        | \$0.00        |
|              | PENINSULA COMMUNITY FEDERAL<br>CREDIT UNION                | 1          | \$115,854.06           | 3.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$117,290.06           | 3.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 1          | \$116,649.65           | 3.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 1          | \$114,602.29           | 3.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 7          | \$824,106.08           | 23.51%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 1          | \$120,000.00           | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,505,102.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGL9    | CARTUS HOME LOANS  | 98         | \$26,510,257.89        | 88.51%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                                     | 1          | \$315,550.35           | 1.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS             | 4          | \$1,625,449.37         | 5.43%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 6          | \$1,501,616.40         | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$29,952,874.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGM7    | CARTUS HOME LOANS  | 8          | \$1,483,817.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,483,817.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGN5    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY       | 1          | \$138,151.65           | 3.01%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 5          | \$1,154,050.00         | 25.15%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 5          | \$805,997.03           | 17.56%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 4          | \$451,380.00           | 9.84%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION                                   | 1          | \$256,645.92           | 5.59%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1          | \$132,000.00           | 2.88%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION | 1          | \$204,723.87           | 4.46%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                               | 1          | \$216,458.03           | 4.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 2          | \$631,350.00           | 13.76%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 1          | \$169,671.14           | 3.7%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 1          | \$126,024.00           | 2.75%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION | 1          | \$185,350.00           | 4.04%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$117,182.87          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,588,984.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGP0    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$275,367.08          | 6.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 1         | \$147,851.39          | 3.33%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$208,376.16          | 4.69%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$289,750.00          | 6.52%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION        | 2         | \$365,789.30          | 8.23%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$289,000.00          | 6.5%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$225,000.00          | 5.06%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$193,538.55          | 4.36%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 4         | \$971,475.00          | 21.86%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                      | 1         | \$376,004.20          | 8.46%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                               | 1         | \$308,000.00          | 6.93%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                            | 1         | \$167,279.43          | 3.76%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$200,000.00          | 4.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$425,950.99          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,443,382.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGR6    | COLDWELL BANKER HOME LOANS                                  | 2         | \$251,750.00          | 13.66%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$114,800.00          | 6.23%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$145,000.00          | 7.87%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.                                | 1         | \$124,810.00          | 6.77%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$132,000.00          | 7.16%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$150,000.00          | 8.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 5         | \$655,210.00          | 35.54%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1         | \$149,811.27          | 8.13%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$120,000.00          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,843,381.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGS4    | BANK OF AMERICA, N.A.                                       | 1         | \$171,794.09          | 15.53%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$184,300.00          | 16.66%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$211,263.00          | 19.1%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$155,632.92          | 14.07%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC   | 1         | \$232,059.01          | 20.98%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$151,030.57          | 13.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,106,079.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQGT2    | CENTURY 21 MORTGAGE   | 2         | \$157,950.00          | 9.85%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$217,075.00          | 13.54%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 4         | \$284,050.00          | 17.71%      | 0        | \$0.00        |
|              | COMERICA BANK   | 3         | \$164,126.38          | 10.24%      | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$74,903.46           | 4.67%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 2         | \$139,493.53          | 8.7%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$77,900.00           | 4.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$82,396.20           | 5.14%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$153,129.00          | 9.55%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$40,000.00           | 2.49%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1         | \$65,900.00           | 4.11%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 1         | \$79,449.05           | 4.95%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$67,200.00           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,603,572.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQGU9    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                  | 1         | \$105,600.00          | 5.05%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$102,750.00          | 4.91%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                       | 1         | \$107,990.00          | 5.17%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | 1         | \$109,250.00          | 5.23%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$294,766.00          | 14.1%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$87,875.00           | 4.2%        | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$104,500.00          | 5%          | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$103,000.00          | 4.93%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$110,000.00          | 5.26%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 1         | \$106,000.00          | 5.07%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 2         | \$194,250.00          | 9.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$86,730.00           | 4.15%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$577,968.40          | 27.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,090,679.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQGV7    | BANK OF AMERICA, N.A.   | 10        | \$2,515,675.99        | 48.87%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$195,000.00          | 3.79%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$786,458.34          | 15.28%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 2         | \$370,020.19          | 7.19%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$505,225.00          | 9.81%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1         | \$294,000.00           | 5.71%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 2         | \$481,690.00           | 9.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,148,069.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGW5    | CARTUS HOME LOANS                                    | 47        | \$12,184,995.50        | 80%         | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                               | 2         | \$549,000.00           | 3.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 7         | \$2,307,335.00         | 15.15%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$189,000.00           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$15,230,330.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGX3    | HSBC BANK USA, N.A.                                  | 2         | \$701,627.05           | 40.19%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$162,200.31           | 9.29%       | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                    | 1         | \$255,000.00           | 14.61%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$627,114.79           | 35.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,745,942.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQGY1    | BANK OF AMERICA, N.A.                                | 14        | \$2,867,722.06         | 14.62%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 11        | \$3,379,105.00         | 17.22%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 1         | \$318,200.00           | 1.62%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 3         | \$742,480.00           | 3.78%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$142,500.00           | 0.73%       | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION           | 1         | \$96,000.00            | 0.49%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                        | 1         | \$391,000.00           | 1.99%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                         | 1         | \$625,500.00           | 3.19%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION         | 1         | \$429,800.00           | 2.19%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 4         | \$1,055,220.63         | 5.38%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 2         | \$658,592.00           | 3.36%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$527,400.26           | 2.69%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                                  | 1         | \$279,408.57           | 1.42%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                 | 4         | \$1,412,690.00         | 7.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 2         | \$545,000.00           | 2.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1         | \$151,265.30           | 0.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5         | \$2,058,347.88         | 10.49%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING              | 1         | \$414,271.16           | 2.11%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 3         | \$532,545.76           | 2.71%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION  | 1         | \$332,649.90           | 1.7%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                            | 1         | \$416,385.67           | 2.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$599,000.00           | 3.05%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$835,555.28           | 4.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                   | 1         | \$472,500.00           | 2.41%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$338,000.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$19,621,139.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQGZ8    | ACADEMY MORTGAGE CORPORATION.                                   | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 3         | \$938,607.53           | 9.33%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$210,168.72           | 2.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 6         | \$935,760.81           | 9.3%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$591,000.00           | 5.87%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                      | 1         | \$288,000.00           | 2.86%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$200,625.00           | 1.99%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                    | 1         | \$257,000.00           | 2.55%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$380,000.00           | 3.78%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 2         | \$236,600.00           | 2.35%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$387,815.01           | 3.85%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.        | 1         | \$202,210.00           | 2.01%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$493,500.00           | 4.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$1,251,000.00         | 12.43%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                   | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$346,477.36           | 3.44%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 5         | \$1,259,466.00         | 12.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,063,230.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |



|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XQL25    | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$106,800.00          | 9.85%       | 0        | \$0.00        |
|              | LIBERTY BANK, DBA LIBERTY MTG     | 1         | \$108,750.00          | 10.03%      | 0        | \$0.00        |
|              | STOCKMAN BANK                     | 1         | \$87,443.22           | 8.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 8         | \$781,230.38          | 72.05%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,084,223.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQL33    | STOCKMAN BANK                     | 1         | \$122,360.00          | 6.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 14        | \$1,801,450.27        | 93.64%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,923,810.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQL41    | PEOPLES BANK                      | 1         | \$191,219.80          | 13.69%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 5         | \$1,205,732.26        | 86.31%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,396,952.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQL58    | BANK OF LEE'S SUMMIT              | 1         | \$70,693.40           | 0.61%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA            | 1         | \$35,950.28           | 0.31%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                 | 1         | \$84,046.40           | 0.73%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK         | 1         | \$83,644.21           | 0.72%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.    | 1         | \$75,000.00           | 0.65%       | 0        | \$0.00        |
|              | COUNTYBANK                        | 1         | \$54,000.00           | 0.47%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC          | 1         | \$70,207.62           | 0.61%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                    | 1         | \$77,500.00           | 0.67%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK-MD     | 1         | \$70,000.00           | 0.61%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                | 1         | \$80,000.00           | 0.69%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP          | 1         | \$52,780.20           | 0.46%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                | 1         | \$75,000.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST NBC BANK                    | 1         | \$73,500.00           | 0.64%       | 0        | \$0.00        |
|              | FORTUNEBANK                       | 1         | \$38,750.00           | 0.34%       | 0        | \$0.00        |
|              | HANCOCK BANK                      | 1         | \$60,000.00           | 0.52%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK             | 2         | \$103,558.81          | 0.9%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE    | 1         | \$69,000.00           | 0.6%        | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK            | 1         | \$44,440.63           | 0.38%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION      | 3         | \$214,687.97          | 1.86%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                | 1         | \$77,000.00           | 0.67%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                   | 1         | \$62,340.39           | 0.54%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS           | 1         | \$73,005.02           | 0.63%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO      | 1         | \$58,327.41           | 0.5%        | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST             | 2         | \$162,625.00          | 1.41%       | 0        | \$0.00        |
|              | SPIRITBANK                        | 1         | \$75,000.00           | 0.65%       | 0        | \$0.00        |
|              | STARION FINANCIAL                 | 1         | \$57,500.00           | 0.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 147       | \$9,454,859.02        | 81.81%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$67,217.21           | 0.58%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK             | 1         | \$37,000.00           | 0.29%       | 0        | \$0.00        |

|              |                                |            |                        |                        |             |               |               |
|--------------|--------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |                                |            | <b>179</b>             | <b>\$11,557,633.57</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XQL66    | AMERICAN MTG & EQUITY CONS INC | 3          | \$283,706.01           | 2.67%                  | 0           | \$0.00        |               |
|              | BANK OF AMERICAN FORK          | 1          | \$96,585.31            | 0.91%                  | 0           | \$0.00        |               |
|              | BANK OF LEE'S SUMMIT           | 1          | \$100,000.00           | 0.94%                  | 0           | \$0.00        |               |
|              | BANKERS TRUST COMPANY          | 1          | \$100,000.00           | 0.94%                  | 0           | \$0.00        |               |
|              | BENEFIT BANK                   | 1          | \$87,325.00            | 0.82%                  | 0           | \$0.00        |               |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$91,800.00            | 0.86%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, N.A.               | 1          | \$108,000.00           | 1.02%                  | 0           | \$0.00        |               |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$98,000.00            | 0.92%                  | 0           | \$0.00        |               |
|              | FIRST AMERICAN BANK            | 1          | \$94,593.87            | 0.89%                  | 0           | \$0.00        |               |
|              | FIRST MIDWEST BANK             | 1          | \$100,000.00           | 0.94%                  | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF OK      | 1          | \$101,000.00           | 0.95%                  | 0           | \$0.00        |               |
|              | FIRST NORTHERN BANK OF WYOMING | 1          | \$92,000.00            | 0.87%                  | 0           | \$0.00        |               |
|              | FIRST STATE BANK - TX          | 1          | \$102,285.27           | 0.96%                  | 0           | \$0.00        |               |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$86,000.00            | 0.81%                  | 0           | \$0.00        |               |
|              | GULF COAST BANK AND TRUST      | 1          | \$96,806.85            | 0.91%                  | 0           | \$0.00        |               |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1          | \$98,760.82            | 0.93%                  | 0           | \$0.00        |               |
|              | HOWARD BANK                    | 1          | \$94,000.00            | 0.89%                  | 0           | \$0.00        |               |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$85,237.43            | 0.8%                   | 0           | \$0.00        |               |
|              | IQ CREDIT UNION                | 1          | \$99,000.00            | 0.93%                  | 0           | \$0.00        |               |
|              | KENTUCKY NEIGHBORHOOD BANK     | 1          | \$104,551.11           | 0.98%                  | 0           | \$0.00        |               |
|              | MALVERN NATIONAL BANK (THE)    | 1          | \$87,000.00            | 0.82%                  | 0           | \$0.00        |               |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 2          | \$194,927.57           | 1.84%                  | 0           | \$0.00        |               |
|              | MIDSOUTH BANK                  | 1          | \$108,000.00           | 1.02%                  | 0           | \$0.00        |               |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$91,120.53            | 0.86%                  | 0           | \$0.00        |               |
|              | NORTHSTAR BANK OF TEXAS        | 1          | \$88,627.12            | 0.83%                  | 0           | \$0.00        |               |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$88,969.10            | 0.84%                  | 0           | \$0.00        |               |
|              | PULASKI BANK                   | 1          | \$90,000.00            | 0.85%                  | 0           | \$0.00        |               |
|              | REPUBLIC BANK & TRUST          | 1          | \$107,200.00           | 1.01%                  | 0           | \$0.00        |               |
|              | REPUBLIC STATE MORTGAGE CO     | 1          | \$97,593.57            | 0.92%                  | 0           | \$0.00        |               |
|              | SAGE BANK                      | 1          | \$100,000.00           | 0.94%                  | 0           | \$0.00        |               |
|              | SECURITY STATE BANK & TRUST    | 1          | \$110,000.00           | 1.04%                  | 0           | \$0.00        |               |
|              | SOUTHCREST BANK                | 1          | \$99,572.49            | 0.94%                  | 0           | \$0.00        |               |
|              | SPIRITBANK                     | 1          | \$108,670.96           | 1.02%                  | 0           | \$0.00        |               |
|              | STOCKMAN BANK                  | 1          | \$90,000.00            | 0.85%                  | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.        | 68         | \$6,637,815.69         | 62.54%                 | 0           | \$0.00        |               |
|              | THE COASTAL BANK               | 1          | \$87,100.00            | 0.82%                  | 0           | \$0.00        |               |
|              | TRADITION MORTGAGE, LLC        | 1          | \$95,360.57            | 0.9%                   | 0           | \$0.00        |               |
|              | U.S. EMPLOYEES OC FCU          | 1          | \$109,200.00           | 1.03%                  | 0           | \$0.00        |               |
|              | UNITED COMMUNITY BANK          | 1          | \$103,555.39           | 0.99%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>109</b> | <b>\$10,614,364.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XQL74    | AMERICAN MTG & EQUITY CONS INC | 1          | \$117,000.00           | 2.36%                  | 0           | \$0.00        |               |
|              | FLORIDA PARISHES BANK          | 1          | \$122,000.00           | 2.46%                  | 0           | \$0.00        |               |

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|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC.      | 1         | \$122,500.00           | 2.47%       | 0        | \$0.00        |
|              | HANCOCK BANK                      | 2         | \$232,430.77           | 4.69%       | 0        | \$0.00        |
|              | STOCKMAN BANK                     | 1         | \$125,000.00           | 2.52%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 35        | \$4,121,235.39         | 83.09%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$120,000.00           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$4,960,166.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138XQL82    | 4TRUST MORTGAGE, INC.             | 3         | \$424,000.00           | 3.57%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC    | 1         | \$128,300.00           | 1.08%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION      | 1         | \$134,428.19           | 1.13%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 1         | \$127,554.44           | 1.07%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG.      | 2         | \$282,735.94           | 2.38%       | 0        | \$0.00        |
|              | COMMERCE BANK                     | 1         | \$150,000.00           | 1.26%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK     | 1         | \$141,300.00           | 1.19%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK           | 1         | \$136,420.19           | 1.15%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK               | 1         | \$144,977.55           | 1.22%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$132,000.00           | 1.11%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 1         | \$126,300.00           | 1.06%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.      | 1         | \$150,000.00           | 1.26%       | 0        | \$0.00        |
|              | HOWARD BANK                       | 1         | \$143,000.00           | 1.2%        | 0        | \$0.00        |
|              | IQ CREDIT UNION                   | 3         | \$418,785.14           | 3.53%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 2         | \$283,793.15           | 2.39%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO      | 1         | \$143,888.45           | 1.21%       | 0        | \$0.00        |
|              | PEOPLES BANK                      | 1         | \$135,000.00           | 1.14%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK              | 1         | \$144,900.00           | 1.22%       | 0        | \$0.00        |
|              | PULASKI BANK                      | 2         | \$297,236.59           | 2.5%        | 0        | \$0.00        |
|              | SUN HOME LOANS, INC.              | 1         | \$129,412.57           | 1.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 53        | \$7,256,733.16         | 61.13%      | 0        | \$0.00        |
|              | THE COASTAL BANK                  | 2         | \$284,711.52           | 2.4%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$149,300.00           | 1.26%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$131,950.49           | 1.11%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK             | 1         | \$134,000.00           | 1.13%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK             | 1         | \$140,000.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b> | <b>\$11,870,727.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138XQL90    | BANK OF SOUTH CAROLINA            | 1         | \$174,242.19           | 1.82%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                  | 1         | \$158,627.40           | 1.65%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC    | 1         | \$170,290.83           | 1.77%       | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG      | 1         | \$156,257.92           | 1.63%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC              | 1         | \$152,000.00           | 1.58%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK FKA DESTIN     | 1         | \$160,325.48           | 1.67%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC       | 1         | \$173,010.42           | 1.8%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                | 1         | \$167,000.00           | 1.74%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OK         | 1         | \$169,287.78           | 1.76%       | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGIA BANKING COMPANY        | 1         | \$156,000.00          | 1.63%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$172,000.00          | 1.79%       | 0        | \$0.00        |
|              | GRAND VALLEY NATIONAL BANK     | 1         | \$160,000.00          | 1.67%       | 0        | \$0.00        |
|              | HANCOCK BANK                   | 2         | \$319,296.36          | 3.33%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$158,533.03          | 1.65%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1         | \$149,769.89          | 1.56%       | 0        | \$0.00        |
|              | LIBERTY BANK, DBA LIBERTY MTG  | 1         | \$160,000.00          | 1.67%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 2         | \$313,733.39          | 3.27%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$156,328.81          | 1.63%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 36        | \$5,884,910.73        | 61.33%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$318,948.27          | 3.32%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$165,000.00          | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b> | <b>\$9,595,562.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQLF6    | SOUTH FIRST MORTGAGE COMPANY   | 1         | \$258,207.57          | 23.67%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 2         | \$832,751.87          | 76.33%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$1,090,959.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQLG4    | CITYWIDE HOME LOANS            | 1         | \$94,906.40           | 8%          | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 9         | \$1,091,752.09        | 92%         | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,186,658.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQLH2    | COAST 2 COAST FUNDING GROUP    | 1         | \$259,694.75          | 12.06%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 2         | \$446,991.89          | 20.76%      | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION     | 1         | \$182,185.86          | 8.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 5         | \$1,264,048.33        | 58.72%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,152,920.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQLJ8    | COMMERCE BANK                  | 1         | \$83,896.72           | 4.91%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC        | 1         | \$69,913.93           | 4.09%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C | 1         | \$46,208.11           | 2.7%        | 0        | \$0.00        |
|              | PULASKI BANK                   | 1         | \$84,895.48           | 4.96%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 21        | \$1,347,063.80        | 78.78%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1         | \$77,904.10           | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,709,882.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQLK5    | GRAND VALLEY NATIONAL BANK     | 1         | \$105,000.00          | 7.61%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1         | \$108,853.18          | 7.88%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST    | 1         | \$99,865.29           | 7.23%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 1         | \$99,865.29           | 7.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 12        | \$966,952.32          | 70.05%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,380,536.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQLL3    | BARTON HILLS MORTGAGE, LLC     | 1         | \$144,404.69          | 11.16%      | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 1         | \$117,837.43          | 9.11%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.        | 8         | \$1,031,924.52        | 79.73%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,294,166.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLM1    | SUNTRUST MORTGAGE, INC.        | 6         | \$1,006,867.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,006,867.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLN9    | 4TRUST MORTGAGE, INC.          | 1         | \$281,116.30          | 1%          | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1         | \$413,429.62          | 1.47%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA         | 1         | \$349,528.54          | 1.24%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$299,586.68          | 1.06%       | 0        | \$0.00        |
|              | BOULEVARD BANK                 | 1         | \$416,412.45          | 1.48%       | 0        | \$0.00        |
|              | CAPITAL BANK NA                | 1         | \$239,337.51          | 0.85%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$206,920.90          | 0.73%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK         | 1         | \$417,000.00          | 1.48%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$348,729.62          | 1.24%       | 0        | \$0.00        |
|              | COMMUNITY BANK                 | 1         | \$290,608.02          | 1.03%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$389,075.20          | 1.38%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC               | 3         | \$995,729.44          | 3.53%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$349,506.86          | 1.24%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO         | 1         | \$316,573.00          | 1.12%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1         | \$275,619.75          | 0.98%       | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1         | \$303,581.17          | 1.08%       | 0        | \$0.00        |
|              | HORIZON BANK-NE                | 1         | \$228,500.00          | 0.81%       | 0        | \$0.00        |
|              | HOWARD BANK                    | 1         | \$378,477.72          | 1.34%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK         | 1         | \$299,586.68          | 1.06%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$327,458.31          | 1.16%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF    | 2         | \$679,046.55          | 2.41%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$289,801.10          | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$394,455.80          | 1.4%        | 0        | \$0.00        |
|              | NORTH COUNTY CREDIT UNION      | 1         | \$325,940.10          | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1         | \$291,606.67          | 1.04%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$374,494.87          | 1.33%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$246,050.00          | 0.87%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP             | 1         | \$218,441.63          | 0.78%       | 0        | \$0.00        |
|              | SOUTH FIRST MORTGAGE COMPANY   | 1         | \$229,690.18          | 0.82%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1         | \$318,492.61          | 1.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1         | \$346,000.00          | 1.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 46        | \$14,974,191.21       | 53.16%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CU          | 1         | \$368,000.00          | 1.31%       | 0        | \$0.00        |
|              | THE COASTAL BANK               | 1         | \$319,549.12          | 1.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$204,406.81          | 0.73%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$319,568.96          | 1.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$378,976.46          | 1.35%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$248,963.03          | 0.88%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1         | \$224,382.34          | 0.8%        | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$289,609.36           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>88</b> | <b>\$28,168,444.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLP4    |  | ARIZONA CENTRAL CREDIT UNION   | 1         | \$75,444.54            | 1.71%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK              | 1         | \$68,800.00            | 1.56%       | 0        | \$0.00        |
|              |  | IQ CREDIT UNION                | 1         | \$62,916.89            | 1.42%       | 0        | \$0.00        |
|              |  | MUSA FINANCIAL LLC             | 1         | \$75,658.81            | 1.71%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 64        | \$4,138,198.03         | 93.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$4,421,018.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLQ2    |  | BANKERS TRUST COMPANY          | 1         | \$110,000.00           | 2.04%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORP       | 2         | \$212,088.89           | 3.93%       | 0        | \$0.00        |
|              |  | GENCOR MORTGAGE INC            | 1         | \$107,867.21           | 2%          | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION   | 1         | \$89,290.08            | 1.65%       | 0        | \$0.00        |
|              |  | STARION FINANCIAL              | 1         | \$104,873.60           | 1.94%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 45        | \$4,393,091.54         | 81.35%      | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE             | 3         | \$277,281.75           | 5.13%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC        | 1         | \$105,863.55           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$5,400,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLR0    |  | BANK OF COLORADO               | 1         | \$120,400.00           | 3.09%       | 0        | \$0.00        |
|              |  | BEXIL AMERICAN MORTGAGE        | 1         | \$121,642.53           | 3.12%       | 0        | \$0.00        |
|              |  | FARMERS STATE BANK             | 1         | \$116,350.04           | 2.99%       | 0        | \$0.00        |
|              |  | FIRST FLORIDA BANK             | 1         | \$124,835.39           | 3.2%        | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES INC       | 1         | \$124,670.16           | 3.2%        | 0        | \$0.00        |
|              |  | HOWARD BANK                    | 1         | \$123,847.53           | 3.18%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB         | 1         | \$114,696.55           | 2.94%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK                 | 1         | \$111,462.78           | 2.86%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 25        | \$2,937,931.97         | 75.42%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$3,895,836.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLS8    |  | 1ST PREFERENCE MTG CORP        | 1         | \$143,822.94           | 2.71%       | 0        | \$0.00        |
|              |  | AMERICAN MTG & EQUITY CONS INC | 1         | \$147,818.02           | 2.78%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                  | 1         | \$128,596.25           | 2.42%       | 0        | \$0.00        |
|              |  | PEOPLES BANK                   | 1         | \$142,824.17           | 2.69%       | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE GROUP, INC  | 1         | \$137,600.00           | 2.59%       | 0        | \$0.00        |
|              |  | STARBOARD FINANCIAL MANAGEMENT | 1         | \$139,320.44           | 2.62%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 32        | \$4,339,785.52         | 81.63%      | 0        | \$0.00        |
|              |  | UNION BANK AND TRUST           | 1         | \$136,425.00           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$5,316,192.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLT6    |  | CELTIC BANK CORPORATION        | 1         | \$168,546.86           | 2.53%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL,LLC           | 1         | \$169,376.66           | 2.54%       | 0        | \$0.00        |
|              |  | HANCOCK BANK                   | 1         | \$170,789.74           | 2.57%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MUSA FINANCIAL LLC             | 1         | \$164,601.61          | 2.47%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$171,000.00          | 2.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 35        | \$5,662,215.54        | 85.05%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1         | \$151,050.06          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b> | <b>\$6,657,580.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQLU3    | SUNTRUST MORTGAGE, INC.        | 9         | \$2,026,315.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,026,315.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQLV1    | ALCOVA MORTGAGE LLC            | 1         | \$294,637.28          | 4.96%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$242,300.00          | 4.08%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$277,000.00          | 4.66%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 19        | \$5,124,585.34        | 86.3%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$5,938,522.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQLW9    | AMERICAN MOMENTUM BANK         | 1         | \$247,673.42          | 0.45%       | 0        | \$0.00        |
|              | AMERICANWEST BANK              | 1         | \$312,651.74          | 0.57%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$225,418.46          | 0.41%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 3         | \$953,371.97          | 1.73%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC            | 1         | \$243,643.08          | 0.44%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC     | 1         | \$319,588.08          | 0.58%       | 0        | \$0.00        |
|              | BOULEVARD BANK                 | 1         | \$248,572.24          | 0.45%       | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1         | \$336,785.39          | 0.61%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP        | 1         | \$177,965.34          | 0.32%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.          | 1         | \$249,228.77          | 0.45%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION        | 1         | \$376,000.00          | 0.68%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$226,000.00          | 0.41%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG.   | 1         | \$340,000.00          | 0.62%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 7         | \$2,123,861.76        | 3.86%       | 0        | \$0.00        |
|              | COMETRUST MORTGAGE COMPANY     | 1         | \$359,547.07          | 0.65%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$571,296.68          | 1.04%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$290,042.93          | 0.53%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES       | 1         | \$306,341.00          | 0.56%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1         | \$416,000.00          | 0.76%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.  | 1         | \$197,339.79          | 0.36%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 5         | \$1,252,083.25        | 2.27%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC       | 1         | \$315,593.24          | 0.57%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$417,000.00          | 0.76%       | 0        | \$0.00        |
|              | FIRST SECURITY BK OF MISSOULA  | 1         | \$253,800.00          | 0.46%       | 0        | \$0.00        |
|              | FLAHERTY FUNDING CORP          | 1         | \$222,712.95          | 0.4%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$330,773.67          | 0.6%        | 0        | \$0.00        |
|              | GOLD COAST BANK                | 1         | \$645,300.00          | 1.17%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 2         | \$804,667.19          | 1.46%       | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$209,747.67          | 0.38%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | GREENWAY MORTGAGE FUNDING CORP | 3          | \$1,158,945.81         | 2.1%        | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      | 3          | \$714,152.22           | 1.3%        | 0        | \$0.00        |
|              | HANCOCK BANK                   | 2          | \$639,568.25           | 1.16%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1          | \$349,076.47           | 0.63%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 2          | \$827,912.89           | 1.5%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 3          | \$935,308.46           | 1.7%        | 0        | \$0.00        |
|              | HOWARD BANK                    | 2          | \$628,170.92           | 1.14%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC          | 1          | \$358,059.20           | 0.65%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1          | \$185,755.07           | 0.34%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$314,390.09           | 0.57%       | 0        | \$0.00        |
|              | KEYSTONE BANK                  | 1          | \$238,193.00           | 0.43%       | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1          | \$275,037.34           | 0.5%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 5          | \$1,725,129.95         | 3.13%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$404,000.00           | 0.73%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.            | 1          | \$337,065.56           | 0.61%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC             | 1          | \$183,513.47           | 0.33%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 2          | \$707,572.21           | 1.29%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES     | 3          | \$742,732.89           | 1.35%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$194,760.23           | 0.35%       | 0        | \$0.00        |
|              | SAGE BANK                      | 2          | \$684,000.00           | 1.24%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$304,000.00           | 0.55%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$223,312.17           | 0.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$406,476.10           | 0.74%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 87         | \$24,755,528.19        | 44.96%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$227,719.65           | 0.41%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1          | \$395,501.78           | 0.72%       | 0        | \$0.00        |
|              | THE COASTAL BANK               | 1          | \$314,585.19           | 0.57%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP         | 1          | \$175,540.75           | 0.32%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$402,692.72           | 0.73%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1          | \$206,453.80           | 0.37%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$284,050.00           | 0.52%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 2          | \$679,580.51           | 1.23%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 2          | \$1,012,282.55         | 1.84%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 2          | \$677,526.75           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>183</b> | <b>\$55,058,599.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLX7    | SUNTRUST MORTGAGE, INC.        | 5          | \$1,285,071.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,285,071.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQLY5    | 1ST CONSTITUTION BANK          | 2          | \$815,255.23           | 6.54%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC           | 1          | \$298,678.26           | 2.4%        | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT           | 2          | \$448,983.67           | 3.6%        | 0        | \$0.00        |
|              | BANK OF THE PACIFIC            | 1          | \$389,792.30           | 3.13%       | 0        | \$0.00        |



|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BNC NATIONAL BANK              | 7         | \$2,217,038.82         | 17.79%      | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$328,000.00           | 2.63%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$195,783.60           | 1.57%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN | 1         | \$350,000.00           | 2.81%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$287,200.00           | 2.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 29        | \$6,463,557.15         | 51.87%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$375,000.00           | 3.01%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$292,000.00           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b> | <b>\$12,461,289.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XQLZ2    | GENEQUITY MORTGAGE, INC.       | 1         | \$79,355.35            | 3.28%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1         | \$69,600.00            | 2.88%       | 0        | \$0.00        |
|              | HOWARD BANK                    | 2         | \$118,221.42           | 4.89%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC             | 1         | \$78,561.78            | 3.25%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$38,841.52            | 1.61%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$82,850.00            | 3.43%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 33        | \$1,950,804.55         | 80.66%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$2,418,234.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XQMA6    | 4TRUST MORTGAGE, INC.          | 3         | \$965,889.96           | 1.12%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$288,785.03           | 0.34%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 1         | \$231,018.14           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$250,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK         | 1         | \$414,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$308,936.98           | 0.36%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.          | 2         | \$569,806.73           | 0.66%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC            | 1         | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 3         | \$1,078,255.76         | 1.25%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$271,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE           | 1         | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2         | \$563,384.42           | 0.65%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA         | 1         | \$325,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$280,000.00           | 0.32%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 1         | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1         | \$415,199.25           | 0.48%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 2         | \$555,448.09           | 0.64%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$415,217.28           | 0.48%       | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC   | 1         | \$210,000.00           | 0.24%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP        | 1         | \$288,760.23           | 0.34%       | 0        | \$0.00        |
|              | CAPITAL BANK NA                | 1         | \$283,792.85           | 0.33%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 1         | \$269,255.43           | 0.31%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$290,528.34           | 0.34%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG.   | 2         | \$695,454.03           | 0.81%       | 0        | \$0.00        |

|  |                                |   |                |       |   |        |
|--|--------------------------------|---|----------------|-------|---|--------|
|  | COAST 2 COAST FUNDING GROUP    | 1 | \$409,000.00   | 0.47% | 0 | \$0.00 |
|  | COMMERCE BANK                  | 1 | \$272,000.00   | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 4 | \$1,460,423.71 | 1.69% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.     | 5 | \$1,364,484.28 | 1.58% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC. | 1 | \$415,217.28   | 0.48% | 0 | \$0.00 |
|  | COUNTYBANK                     | 1 | \$284,800.00   | 0.33% | 0 | \$0.00 |
|  | CS FINANCIAL INC               | 1 | \$355,971.65   | 0.41% | 0 | \$0.00 |
|  | D.L. EVANS BANK                | 1 | \$310,000.00   | 0.36% | 0 | \$0.00 |
|  | DACOTAH BANK                   | 1 | \$408,013.71   | 0.47% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC       | 3 | \$993,696.83   | 1.15% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, DIRECTORS  | 2 | \$647,622.85   | 0.75% | 0 | \$0.00 |
|  | EAGLEBANK - MD                 | 3 | \$1,124,680.35 | 1.31% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC               | 2 | \$713,478.33   | 0.83% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD               | 1 | \$246,000.00   | 0.29% | 0 | \$0.00 |
|  | F&M BANK                       | 1 | \$360,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST           | 1 | \$416,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CENTURY BANK TPO         | 1 | \$415,217.28   | 0.48% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC    | 1 | \$415,233.76   | 0.48% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP       | 4 | \$1,059,500.00 | 1.23% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK             | 1 | \$268,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NBC BANK                 | 1 | \$415,217.28   | 0.48% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING | 1 | \$374,800.00   | 0.43% | 0 | \$0.00 |
|  | FIRST STATE BANK - TX          | 1 | \$329,300.00   | 0.38% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC     | 2 | \$472,309.05   | 0.55% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY   | 1 | \$257,613.71   | 0.3%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 2 | \$581,470.56   | 0.67% | 0 | \$0.00 |
|  | GOLDWATER BANK, NA             | 1 | \$281,000.00   | 0.33% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$302,899.51   | 0.35% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.             | 1 | \$329,600.00   | 0.38% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST      | 1 | \$211,410.00   | 0.25% | 0 | \$0.00 |
|  | HANCOCK BANK                   | 4 | \$998,625.33   | 1.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY     | 1 | \$231,017.34   | 0.27% | 0 | \$0.00 |
|  | HOWARD BANK                    | 1 | \$375,912.75   | 0.44% | 0 | \$0.00 |
|  | IDAHO FIRST BANK               | 1 | \$191,187.43   | 0.22% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC          | 1 | \$415,217.28   | 0.48% | 0 | \$0.00 |
|  | INTERBANK                      | 1 | \$373,380.61   | 0.43% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.             | 1 | \$339,542.19   | 0.39% | 0 | \$0.00 |
|  | INVESTAR BANK                  | 1 | \$273,799.79   | 0.32% | 0 | \$0.00 |
|  | IQ CREDIT UNION                | 3 | \$865,803.95   | 1%    | 0 | \$0.00 |
|  | LIFESTORE BANK                 | 1 | \$413,225.84   | 0.48% | 0 | \$0.00 |
|  | LRs FINANCIAL DBA HNB MORTGAGE | 1 | \$415,235.19   | 0.48% | 0 | \$0.00 |
|  | MERIDIAN BANK                  | 3 | \$775,649.22   | 0.9%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$400,000.00   | 0.46% | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH MTG   | 1 | \$230,033.41   | 0.27% | 0 | \$0.00 |

|  |                                   |     |                 |        |   |        |
|--|-----------------------------------|-----|-----------------|--------|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES       | 1   | \$417,000.00    | 0.48%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC.    | 1   | \$209,111.25    | 0.24%  | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES C    | 1   | \$200,000.00    | 0.23%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS           | 1   | \$191,187.42    | 0.22%  | 0 | \$0.00 |
|  | OLD LINE BANK                     | 1   | \$386,356.59    | 0.45%  | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC.       | 1   | \$344,919.11    | 0.4%   | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO      | 1   | \$268,857.32    | 0.31%  | 0 | \$0.00 |
|  | PEOPLES BANK                      | 2   | \$452,877.39    | 0.53%  | 0 | \$0.00 |
|  | POINTBANK                         | 1   | \$415,500.00    | 0.48%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC        | 2   | \$684,000.00    | 0.79%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES        | 1   | \$315,000.00    | 0.37%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB            | 3   | \$934,030.23    | 1.08%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE      | 3   | \$1,108,059.98  | 1.29%  | 0 | \$0.00 |
|  | PULASKI BANK                      | 2   | \$665,355.78    | 0.77%  | 0 | \$0.00 |
|  | QUAIL CREEK BANK MORTGAGE         | 1   | \$319,641.48    | 0.37%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL B&T<br>CO. | 1   | \$227,423.57    | 0.26%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST             | 1   | \$240,000.00    | 0.28%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO        | 1   | \$276,000.00    | 0.32%  | 0 | \$0.00 |
|  | SAGE BANK                         | 1   | \$288,526.81    | 0.33%  | 0 | \$0.00 |
|  | SERVISFIRST BANK                  | 1   | \$415,199.24    | 0.48%  | 0 | \$0.00 |
|  | SOUTHCREST BANK                   | 1   | \$241,473.70    | 0.28%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK                   | 2   | \$655,957.92    | 0.76%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                    | 1   | \$212,000.00    | 0.25%  | 0 | \$0.00 |
|  | STARION FINANCIAL                 | 2   | \$467,179.51    | 0.54%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST             | 1   | \$415,235.19    | 0.48%  | 0 | \$0.00 |
|  | STOCKMAN BANK                     | 1   | \$410,000.00    | 0.48%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.           | 2   | \$801,000.00    | 0.93%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION       | 2   | \$733,441.37    | 0.85%  | 0 | \$0.00 |
|  | SUN HOME LOANS, INC.              | 1   | \$352,000.00    | 0.41%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.           | 113 | \$30,034,287.72 | 34.86% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY              | 1   | \$417,000.00    | 0.48%  | 0 | \$0.00 |
|  | THE COASTAL BANK                  | 1   | \$465,000.00    | 0.54%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK          | 1   | \$361,200.00    | 0.42%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP            | 1   | \$230,000.00    | 0.27%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA      | 1   | \$278,802.97    | 0.32%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST CO.     | 1   | \$179,200.00    | 0.21%  | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC       | 1   | \$191,920.00    | 0.22%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                | 6   | \$1,862,429.15  | 2.16%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC           | 1   | \$343,628.65    | 0.4%   | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION     | 1   | \$291,800.00    | 0.34%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK             | 2   | \$577,520.44    | 0.67%  | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC.           | 1   | \$417,000.00    | 0.48%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC.              | 7   | \$2,149,434.12  | 2.49%  | 0 | \$0.00 |
|  | VALLEY BANK OF HELENA             | 1   | \$412,000.00    | 0.48%  | 0 | \$0.00 |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | VECTRA BANK                    | 1          | \$317,441.46           | 0.37%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$313,603.95           | 0.36%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1          | \$298,717.47           | 0.35%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK          | 1          | \$256,487.60           | 0.3%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 3          | \$1,093,036.03         | 1.27%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 2          | \$599,250.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>290</b> | <b>\$86,168,416.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQMB4    | SUNTRUST MORTGAGE, INC.        | 13         | \$3,571,751.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,571,751.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQMC2    | BNC NATIONAL BANK              | 1          | \$386,000.00           | 10.23%      | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK        | 1          | \$308,128.59           | 8.17%       | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1          | \$331,500.00           | 8.79%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 1          | \$356,400.39           | 9.44%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC    | 3          | \$952,887.23           | 25.25%      | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$291,520.03           | 7.73%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 2          | \$558,000.00           | 14.79%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$589,009.04           | 15.6%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$3,773,445.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQMD0    | ALAMEDA MORTGAGE CORPORATION   | 1          | \$301,165.00           | 3.01%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC         | 1          | \$296,037.54           | 2.96%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1          | \$375,381.14           | 3.75%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$342,492.90           | 3.42%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$279,500.00           | 2.79%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK             | 1          | \$186,000.00           | 1.86%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION       | 1          | \$76,878.82            | 0.77%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC          | 1          | \$415,685.55           | 4.16%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC      | 1          | \$266,750.00           | 2.67%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$359,355.86           | 3.59%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1          | \$298,000.00           | 2.98%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO   | 1          | \$303,600.00           | 3.04%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$279,559.34           | 2.79%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$300,000.00           | 3%          | 0        | \$0.00        |
|              | SUN HOME LOANS, INC.           | 1          | \$299,573.79           | 2.99%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 17         | \$3,997,065.12         | 39.96%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 3          | \$814,387.20           | 8.14%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$136,600.00           | 1.37%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1          | \$275,865.17           | 2.76%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1          | \$399,370.49           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$10,003,267.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQME8    | ACADEMY MORTGAGE CORPORATION   | 1          | \$323,681.53           | 1.52%       | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | ALCOVA MORTGAGE LLC               | 1         | \$163,700.00           | 0.77%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.             | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC               | 1         | \$317,600.00           | 1.49%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 1         | \$355,000.00           | 1.67%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA            | 1         | \$416,329.27           | 1.96%       | 0        | \$0.00        |
|              | BANKER'S BANK                     | 1         | \$279,578.28           | 1.31%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD       | 1         | \$416,284.41           | 1.96%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.     | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                 | 1         | \$195,684.74           | 0.92%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST       | 1         | \$353,500.00           | 1.66%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC    | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       | 2         | \$656,000.00           | 3.08%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.    | 3         | \$1,016,336.04         | 4.77%       | 0        | \$0.00        |
|              | COUNTYBANK                        | 2         | \$563,000.00           | 2.64%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY           | 1         | \$305,507.63           | 1.43%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK             | 1         | \$208,000.00           | 0.98%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING        | 1         | \$197,000.00           | 0.93%       | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 1         | \$413,800.00           | 1.94%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                 | 1         | \$140,000.00           | 0.66%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST         | 1         | \$304,550.68           | 1.43%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC        | 2         | \$670,000.00           | 3.15%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES        | 1         | \$307,536.10           | 1.44%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO        | 1         | \$359,600.00           | 1.69%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC       | 3         | \$939,137.51           | 4.41%       | 0        | \$0.00        |
|              | SAGE BANK                         | 1         | \$329,457.57           | 1.55%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 28        | \$8,708,265.57         | 40.9%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 2         | \$655,572.49           | 3.08%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.              | 1         | \$291,200.00           | 1.37%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK             | 1         | \$398,642.50           | 1.87%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC      | 1         | \$339,453.12           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>67</b> | <b>\$21,292,417.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                        |             |          |               |
| 3138XQMF5    | AVEX FUNDING CORPORATION          | 3         | \$1,470,126.61         | 14.69%      | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE          | 1         | \$340,000.00           | 3.4%        | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                | 1         | \$382,500.00           | 3.82%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY      | 2         | \$811,726.68           | 8.11%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                | 1         | \$98,900.00            | 0.99%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC              | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK               | 1         | \$267,000.00           | 2.67%       | 0        | \$0.00        |
|              | FIRST BANK                        | 1         | \$306,850.00           | 3.07%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE    | 1         | \$399,255.46           | 3.99%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY      | 1         | \$99,832.04            | 1%          | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG      | 1         | \$359,408.26           | 3.59%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NEW MEXICO BANK AND TRUST      | 1         | \$203,649.93           | 2.03%       | 0        | \$0.00        |
|              | ONE MORTGAGE,INC.              | 1         | \$404,000.00           | 4.04%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 2         | \$749,000.00           | 7.48%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$381,500.00           | 3.81%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$152,363.09           | 1.52%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 9         | \$2,891,800.61         | 28.89%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO.  | 1         | \$275,501.35           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$10,010,414.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XQMG3    | ALERUS FINANCIAL               | 1         | \$380,843.61           | 3.8%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1         | \$406,477.50           | 4.06%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 2         | \$770,405.43           | 7.7%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.     | 2         | \$369,186.09           | 3.69%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$399,283.71           | 3.99%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$99,835.26            | 1%          | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE             | 1         | \$317,488.51           | 3.17%       | 0        | \$0.00        |
|              | HAPPY STATE BANK               | 1         | \$170,113.80           | 1.7%        | 0        | \$0.00        |
|              | IDAHO FIRST BANK               | 1         | \$287,516.16           | 2.87%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$164,716.37           | 1.65%       | 0        | \$0.00        |
|              | OLD LINE BANK                  | 1         | \$350,000.00           | 3.5%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC.            | 1         | \$372,386.89           | 3.72%       | 0        | \$0.00        |
|              | PINNACLE BANK - AZ             | 1         | \$110,000.00           | 1.1%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$309,490.44           | 3.09%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 2         | \$499,200.00           | 4.99%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1         | \$314,458.53           | 3.14%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 14        | \$3,281,775.00         | 32.78%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$378,416.47           | 3.78%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$262,800.00           | 2.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$349,950.00           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$10,011,343.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XQMH1    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$383,434.29           | 1.66%       | 0        | \$0.00        |
|              | ALIAN T MORTGAGE CORP          | 1         | \$390,400.00           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$415,151.06           | 1.79%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 6         | \$2,559,249.33         | 11.06%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$123,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$250,225.91           | 1.08%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$258,750.00           | 1.12%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 2         | \$669,390.20           | 2.89%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 3         | \$1,297,000.90         | 5.6%        | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION        | 1         | \$155,893.34           | 0.67%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 3         | \$1,173,666.93         | 5.07%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG.   | 1         | \$206,720.00           | 0.89%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COAST 2 COAST FUNDING GROUP                             | 1         | \$248,198.91           | 1.07%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$395,390.29           | 1.71%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                           | 1         | \$349,448.22           | 1.51%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$215,042.28           | 0.93%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                                      | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MTG CORP                               | 2         | \$567,290.39           | 2.45%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC                       | 1         | \$625,500.00           | 2.7%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                              | 3         | \$788,133.19           | 3.41%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                 | 1         | \$399,268.40           | 1.73%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                                      | 1         | \$369,600.00           | 1.6%        | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$393,277.04           | 1.7%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                              | 1         | \$211,666.36           | 0.91%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF                             | 1         | \$330,490.37           | 1.43%       | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE                                      | 1         | \$130,000.00           | 0.56%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG                             | 1         | \$303,542.13           | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES                             | 1         | \$149,774.08           | 0.65%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                                       | 1         | \$101,596.54           | 0.44%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                               | 2         | \$573,129.37           | 2.48%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                   | 1         | \$130,837.84           | 0.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE                            | 1         | \$367,907.29           | 1.59%       | 0        | \$0.00        |
|              | STARION FINANCIAL                                       | 1         | \$106,400.00           | 0.46%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                   | 2         | \$459,469.07           | 1.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                             | 1         | \$300,000.00           | 1.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                 | 18        | \$4,178,952.51         | 18.06%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO.                           | 2         | \$641,803.29           | 2.77%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                      | 2         | \$442,685.18           | 1.91%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                              | 1         | \$104,690.12           | 0.45%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                 | 1         | \$414,000.00           | 1.79%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                    | 4         | \$1,261,820.81         | 5.45%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                                  | 1         | \$284,561.19           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$23,144,356.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQPW5    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16        | \$2,265,204.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,265,204.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQQ46    | CORNERSTONE HOME LENDING, INC.                          | 4         | \$1,232,277.88         | 65.44%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                              | 2         | \$650,730.45           | 34.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,883,008.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQQ53    | CORNERSTONE HOME LENDING, INC.                          | 3         | \$1,200,656.18         | 75.57%      | 0        | \$0.00        |
|              | GRAND BANK  | 1         | \$388,188.11           | 24.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,588,844.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQQ61    |   | 1         | \$119,802.75           | 19.21%      | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 |            |                        |             |          |               |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 2          | \$503,748.20           | 80.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$623,550.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQRR4    |  | CORNERSTONE HOME LENDING, INC.                                     | 8          | \$2,719,157.87         | 63%         | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 5          | \$1,596,648.37         | 37%         | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$4,315,806.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQRS2    |  | CMC HOME LENDING   | 2          | \$739,819.46           | 9.86%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                     | 13         | \$3,922,169.96         | 52.28%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 7          | \$2,274,251.59         | 30.31%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 2          | \$566,686.78           | 7.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$7,502,927.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQU66    |  | CAPITAL ONE, N.A.  | 19         | \$1,224,647.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,224,647.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQU74    |  | CAPITAL ONE, N.A.  | 21         | \$2,228,816.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,228,816.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQU82    |  | CAPITAL ONE, N.A.  | 139        | \$34,858,393.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$34,858,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQU90    |  | CAPITAL ONE, N.A.  | 97         | \$17,631,149.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$17,631,149.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQUS8    |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1          | \$173,540.88           | 1.55%       | 0        | \$0.00        |
|              |  | BLUE STAR RESIDENTIAL LENDING, INC                                 | 1          | \$345,381.80           | 3.08%       | 0        | \$0.00        |
|              |  | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1          | \$177,770.87           | 1.59%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.   | 3          | \$647,426.04           | 5.78%       | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION   | 1          | \$147,509.74           | 1.32%       | 0        | \$0.00        |
|              |  | FOUNDATION MORTGAGE CORPORATION                                    | 1          | \$259,657.61           | 2.32%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1          | \$248,672.10           | 2.22%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1          | \$324,771.75           | 2.9%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3          | \$693,041.09           | 6.19%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$189,749.79           | 1.69%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$394,434.31           | 3.52%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 3         | \$777,882.32           | 6.94%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$311,176.74           | 2.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$703,795.32           | 6.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$724,806.65           | 6.47%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$968,557.98           | 8.64%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1         | \$263,652.35           | 2.35%       | 0        | \$0.00        |
|              | PARADISE BANK   | 1         | \$303,599.67           | 2.71%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1         | \$309,699.10           | 2.76%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6         | \$1,760,149.36         | 15.71%      | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP     | 1         | \$307,953.59           | 2.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$575,545.23           | 5.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$595,820.26           | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,204,594.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQUT6    | 1ST ALLIANCE MORTGAGE, LLC                                      | 1         | \$164,607.56           | 2.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                 | 1         | \$416,450.87           | 7.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$339,572.23           | 5.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$374,506.18           | 6.42%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                    | 2         | \$421,207.16           | 7.22%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$213,437.24           | 3.66%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$399,373.40           | 6.84%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$258,862.31           | 4.44%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$976,021.84           | 16.73%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION-76115                            | 1         | \$408,960.75           | 7.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$516,848.92           | 8.86%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$398,228.28           | 6.83%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 4         | \$675,547.80           | 11.58%      | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$271,050.64           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,834,675.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XQUU3    |   | 2         | \$656,972.06           | 8.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               |           |                       |             |          |               |
|              | BLUE BRICK FINANCIAL, LLC                                       | 1         | \$416,438.29          | 5.26%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 2         | \$814,900.83          | 10.28%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC                                 | 1         | \$377,490.83          | 4.76%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$354,510.90          | 4.47%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$599,833.61          | 7.57%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC   | 2         | \$894,285.45          | 11.29%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$366,505.64          | 4.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$128,626.50          | 1.62%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$203,974.87          | 2.57%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$413,854.46          | 5.22%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$332,541.22          | 4.2%        | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                    | 1         | \$140,061.08          | 1.77%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$173,366.16          | 2.19%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1         | \$205,722.51          | 2.6%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$345,814.14          | 4.36%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$279,614.24          | 3.53%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$344,027.96          | 4.34%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$404,354.59          | 5.1%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$281,611.47          | 3.55%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                     | 1         | \$189,744.07          | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,924,250.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQUV1    | ACOPIA, LLC   | 1         | \$124,827.79          | 1.98%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$199,724.45          | 3.17%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$287,612.06          | 4.56%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$670,189.11          | 10.63%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 4         | \$1,687,693.28        | 26.78%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 11        | \$2,009,680.79        | 31.89%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$392,969.95          | 6.24%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$149,793.34          | 2.38%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$343,536.63          | 5.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 2         | \$435,949.76          | 6.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,301,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQVA6    | CAPITAL ONE, N.A.   | 4         | \$1,033,373.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,033,373.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XR2S7    | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE          | 1         | \$289,359.70          | 3.77%       | 0        | \$0.00        |
|              | M&T BANK  | 37        | \$7,395,586.18        | 96.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,684,945.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR2U2    | M&T BANK  | 37        | \$6,467,601.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,467,601.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR3C1    | M&T BANK  | 21        | \$2,196,703.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,196,703.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR3E7    | M&T BANK  | 28        | \$2,348,484.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,348,484.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBZ1    | GREEN TREE SERVICING LLC                                  | 5         | \$1,094,240.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,094,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRC49    | GREEN TREE SERVICING LLC                                  | 5         | \$1,029,736.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,029,736.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4F4    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                    | 1         | \$80,400.00           | 2.65%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                      | 2         | \$154,705.12          | 5.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                | 1         | \$79,897.02           | 2.63%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                       | 1         | \$53,503.70           | 1.76%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL<br>ASSOCIATION              | 2         | \$120,897.71          | 3.98%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                       | 1         | \$74,903.46           | 2.47%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                      | 1         | \$79,104.84           | 2.6%        | 0        | \$0.00        |
|              | CENTRAL BANK  | 2         | \$141,920.19          | 4.67%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                             | 1         | \$83,920.00           | 2.76%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                              | 1         | \$30,361.75           | 1%          | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$46,588.57           | 1.53%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1         | \$70,000.00           | 2.3%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                                      | 1         | \$69,907.82           | 2.3%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 10        | \$685,675.96          | 22.56%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                               | 2         | \$133,077.36          | 4.38%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE<br>CORPORATION                          | 3         | \$195,983.56          | 6.45%       | 0        | \$0.00        |
|              | MISSOURI BANK & TRUST COMPANY<br>OF KANSAS CITY           | 1         | \$55,927.91           | 1.84%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY<br>MORTGAGE CORPORATION | 1         | \$59,924.51           | 1.97%       | 0        | \$0.00        |
|              |   | 3         | \$205,128.51          | 6.75%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     |           |                        |             |          |               |
|              | PATRIOT LENDING SERVICES, INC.              | 4         | \$213,599.95           | 7.03%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                            | 2         | \$138,542.61           | 4.56%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                     | 1         | \$76,000.00            | 2.5%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 1         | \$65,465.62            | 2.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                        | 1         | \$73,804.87            | 2.43%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                           | 1         | \$49,436.28            | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$3,038,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRCX5    | GREEN TREE SERVICING LLC                    | 19        | \$2,572,236.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,572,236.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD22    | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$135,208.54           | 1.35%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1         | \$147,826.24           | 1.48%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                  | 1         | \$150,000.00           | 1.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 60        | \$8,079,995.48         | 80.78%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                 | 1         | \$126,344.46           | 1.26%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$285,356.66           | 2.85%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                 | 1         | \$134,841.50           | 1.35%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                      | 1         | \$140,505.00           | 1.4%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$148,000.00           | 1.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 1         | \$131,000.00           | 1.31%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                   | 1         | \$136,339.75           | 1.36%       | 0        | \$0.00        |
|              | UNITY BANK                                  | 1         | \$125,848.60           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$132,337.08           | 1.32%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                        | 1         | \$128,844.72           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,002,448.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD30    | GREEN TREE SERVICING LLC                    | 29        | \$6,188,486.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,188,486.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD48    | GREEN TREE SERVICING LLC                    | 33        | \$5,211,542.36         | 86.79%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$167,802.76           | 2.79%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 1         | \$152,624.73           | 2.54%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 2         | \$320,279.84           | 5.33%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                           | 1         | \$152,250.00           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,004,499.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD55    | ALAMEDA MORTGAGE CORPORATION                | 1         | \$523,384.81           | 1.5%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ALL WESTERN MORTGAGE, INC.                                   | 2          | \$497,533.18           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$217,500.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1          | \$248,000.00           | 0.71%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                               | 2          | \$980,105.06           | 2.8%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1          | \$222,861.08           | 0.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$318,155.00           | 0.91%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 2          | \$626,546.11           | 1.79%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                                     | 1          | \$294,645.55           | 0.84%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$223,737.02           | 0.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 101        | \$25,743,420.67        | 73.64%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$310,500.48           | 0.89%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                                 | 1          | \$312,000.00           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1          | \$203,754.43           | 0.58%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1          | \$329,603.49           | 0.94%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1          | \$190,775.76           | 0.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4          | \$1,056,908.19         | 3.02%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$254,700.61           | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$206,601.28           | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$312,932.85           | 0.9%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                    | 2          | \$523,392.74           | 1.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$332,109.63           | 0.95%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                | 1          | \$384,548.00           | 1.1%        | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$280,919.80           | 0.8%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$364,500.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$34,959,135.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD63    | GREEN TREE SERVICING LLC                                     | 29         | \$6,842,416.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,842,416.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDB2    | GREEN TREE SERVICING LLC                                     | 26         | \$2,470,614.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,470,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDC0    | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$138,101.26           | 10.99%      | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 3          | \$404,645.84           | 32.21%      | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1          | \$141,920.00           | 11.3%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1          | \$149,000.00           | 11.86%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1          | \$139,811.42           | 11.13%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$147,352.78           | 11.73%      | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC.                        | 1          | \$135,298.50          | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,256,129.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDD8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 1          | \$414,200.00          | 14.47%      | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.              | 1          | \$294,137.89          | 10.27%      | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                   | 1          | \$289,401.85          | 10.11%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO           | 1          | \$314,700.00          | 10.99%      | 0        | \$0.00        |
|              | FRONTIER BANK                               | 1          | \$195,700.00          | 6.84%       | 0        | \$0.00        |
|              | M&T BANK                                    | 1          | \$248,286.67          | 8.67%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1          | \$298,132.97          | 10.41%      | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                    | 1          | \$268,054.51          | 9.36%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1          | \$199,249.00          | 6.96%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$341,157.27          | 11.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,863,020.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDJ5    | GREEN TREE SERVICING LLC                    | 28         | \$3,958,556.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,958,556.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDK2    | GREEN TREE SERVICING LLC                    | 21         | \$2,747,915.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,747,915.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDL0    | GREEN TREE SERVICING LLC                    | 105        | \$6,660,937.07        | 99.23%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                       | 1          | \$52,000.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$6,712,937.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDM8    | GREEN TREE SERVICING LLC                    | 77         | \$7,538,033.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,538,033.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDN6    | GREEN TREE SERVICING LLC                    | 37         | \$2,113,528.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,113,528.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDP1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1          | \$416,425.49          | 2.63%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                  | 1          | \$295,592.19          | 1.86%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                       | 3          | \$628,386.68          | 3.96%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.         | 1          | \$99,723.97           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 1          | \$225,600.00          | 1.42%       | 0        | \$0.00        |
|              | AMERICAN PLUS BANK, N.A.                    | 1          | \$155,000.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION        | 1          | \$350,000.00          | 2.21%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | APEX HOME LOANS, INC.                    | 1         | \$332,000.00           | 2.09%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1         | \$226,720.00           | 1.43%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 1         | \$337,250.00           | 2.13%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$268,124.38           | 1.69%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$696,056.57           | 4.39%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$309,572.91           | 1.95%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.             | 1         | \$372,408.00           | 2.35%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 2         | \$415,828.27           | 2.62%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$370,999.59           | 2.34%       | 0        | \$0.00        |
|              | FEDFINANCIAL FEDERAL CREDIT UNION        | 1         | \$372,000.00           | 2.35%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.            | 1         | \$405,000.00           | 2.55%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                          | 1         | \$320,567.60           | 2.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 3         | \$654,862.22           | 4.13%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                       | 1         | \$366,505.64           | 2.31%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$228,000.00           | 1.44%       | 0        | \$0.00        |
|              | M&T BANK                                 | 4         | \$1,176,393.38         | 7.42%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.          | 2         | \$719,444.77           | 4.54%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION     | 1         | \$351,525.85           | 2.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                    | 1         | \$415,000.00           | 2.62%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                  | 2         | \$671,169.70           | 4.23%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                | 1         | \$259,856.76           | 1.64%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.       | 2         | \$585,769.66           | 3.69%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY         | 1         | \$300,000.00           | 1.89%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 3         | \$940,616.24           | 5.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 2         | \$559,645.13           | 3.53%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                  | 1         | \$287,700.00           | 1.81%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1         | \$225,795.44           | 1.42%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1         | \$417,000.00           | 2.63%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                | 1         | \$385,729.71           | 2.43%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$274,500.00           | 1.73%       | 0        | \$0.00        |
|              | UNITY BANK                               | 1         | \$278,424.45           | 1.76%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1         | \$161,676.95           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,856,871.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDQ9    | ALL WESTERN MORTGAGE, INC.               | 2         | \$201,866.01           | 6.02%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 2         | \$177,500.00           | 5.3%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$199,871.28          | 5.96%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                     | 1         | \$93,024.34           | 2.78%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                         | 1         | \$105,000.00          | 3.13%       | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$103,569.53          | 3.09%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 3         | \$302,546.22          | 9.03%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                | 1         | \$100,000.00          | 2.98%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                         | 1         | \$104,265.62          | 3.11%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                    | 2         | \$194,749.00          | 5.81%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 1         | \$95,080.22           | 2.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$89,884.15           | 2.68%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK                                   | 1         | \$97,776.83           | 2.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$285,387.97          | 8.52%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                     | 1         | \$107,449.51          | 3.21%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                            | 1         | \$94,275.69           | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1         | \$94,500.00           | 2.82%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$102,867.42          | 3.07%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1         | \$103,000.00          | 3.07%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                  | 1         | \$108,000.00          | 3.22%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1         | \$102,000.00          | 3.04%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                          | 1         | \$103,500.00          | 3.09%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                          | 1         | \$95,879.22           | 2.86%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 2         | \$196,996.09          | 5.88%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                          | 1         | \$92,160.00           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,351,149.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRDR7    | ALL WESTERN MORTGAGE, INC.                         | 1         | \$117,848.11          | 3.24%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                              | 1         | \$115,000.00          | 3.16%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                     | 1         | \$114,000.00          | 3.13%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                         | 1         | \$124,133.62          | 3.41%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                | 1         | \$124,000.00          | 3.4%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                         | 1         | \$116,800.00          | 3.21%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1         | \$124,835.39          | 3.43%       | 0        | \$0.00        |
|              | FRANKLIN BANK & TRUST COMPANY                      | 1         | \$123,836.71          | 3.4%        | 0        | \$0.00        |
|              | GOLD COAST BANK                                    | 1         | \$120,648.02          | 3.31%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 1         | \$112,673.95          | 3.09%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                        | 2         | \$236,752.23          | 6.5%        | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                               | 1         | \$115,747.38          | 3.18%       | 0        | \$0.00        |
|              |  | 2         | \$230,702.65          | 6.33%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                     |           |                       |             |          |               |
|              | MORTGAGE AMERICA, INC.                             | 1         | \$119,745.66          | 3.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$350,013.86          | 9.61%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                          | 1         | \$112,857.83          | 3.1%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1         | \$117,348.75          | 3.22%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2         | \$233,156.28          | 6.4%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$115,200.00          | 3.16%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$120,023.80          | 3.3%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                          | 1         | \$111,779.19          | 3.07%       | 0        | \$0.00        |
|              | UNITY BANK   | 2         | \$242,470.72          | 6.66%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$112,000.00          | 3.07%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$111,000.00          | 3.05%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                              | 1         | \$120,000.00          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,642,574.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRDS5    | ACCUNET MORTGAGE LLC                               | 4         | \$549,671.98          | 8.23%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                       | 1         | \$132,824.86          | 1.99%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                         | 3         | \$421,714.47          | 6.31%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                | 1         | \$149,806.92          | 2.24%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                          | 1         | \$142,405.00          | 2.13%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$143,743.92          | 2.15%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                              | 1         | \$139,320.44          | 2.09%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                   | 1         | \$143,728.94          | 2.15%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 5         | \$687,161.06          | 10.29%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                       | 1         | \$145,992.09          | 2.19%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                  | 1         | \$140,046.02          | 2.1%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.               | 2         | \$268,162.19          | 4.01%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 1         | \$137,655.00          | 2.06%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                   | 1         | \$127,178.54          | 1.9%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                | 2         | \$296,000.00          | 4.43%       | 0        | \$0.00        |
|              | M&T BANK   | 2         | \$278,955.77          | 4.18%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                | 1         | \$147,809.49          | 2.21%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$140,100.00          | 2.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 4         | \$566,677.92          | 8.48%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                            | 1         | \$135,325.58          | 2.03%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$145,000.00          | 2.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC.                           | 1         | \$126,000.00          | 1.89%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                 | 2         | \$276,576.59          | 4.14%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                       | 2         | \$258,071.17          | 3.86%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                          | 1         | \$130,232.14          | 1.95%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 2         | \$277,965.88          | 4.16%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                        | 1         | \$134,830.16          | 2.02%       | 0        | \$0.00        |
|              | UNITY BANK                                       | 1         | \$149,811.28          | 2.24%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                             | 1         | \$139,723.99          | 2.09%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                        | 1         | \$148,572.27          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,681,063.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRDT3    | ACCUNET MORTGAGE LLC                             | 4         | \$652,181.80          | 6.51%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                       | 6         | \$964,950.39          | 9.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     | 1         | \$156,543.58          | 1.56%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                              | 1         | \$173,386.54          | 1.73%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                       | 1         | \$161,083.42          | 1.61%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                   | 2         | \$314,201.85          | 3.13%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1         | \$159,794.05          | 1.59%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                     | 1         | \$155,794.57          | 1.55%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                            | 1         | \$157,801.22          | 1.57%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$151,804.34          | 1.51%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                       | 2         | \$304,308.77          | 3.04%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                   | 2         | \$325,106.29          | 3.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                     | 1         | \$164,797.12          | 1.64%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION             | 1         | \$163,194.42          | 1.63%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 6         | \$994,260.35          | 9.92%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                     | 1         | \$151,808.77          | 1.51%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                             | 1         | \$168,877.33          | 1.68%       | 0        | \$0.00        |
|              | M&T BANK   | 3         | \$500,849.45          | 5%          | 0        | \$0.00        |
|              | MERIT BANK                                       | 1         | \$153,710.77          | 1.53%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                           | 2         | \$320,395.89          | 3.2%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1         | \$170,979.62          | 1.71%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                             | 1         | \$164,792.41          | 1.64%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                              | 1         | \$165,865.06          | 1.65%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                          | 1         | \$152,283.16          | 1.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 4         | \$652,644.30          | 6.51%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$164,782.72          | 1.64%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                   | 2         | \$321,554.61          | 3.21%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                      | 1         | \$152,990.31          | 1.53%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                      | 1         | \$151,800.00          | 1.51%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$169,291.58           | 1.69%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                             | 1         | \$157,301.85           | 1.57%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                   | 1         | \$167,788.63           | 1.67%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1         | \$161,282.13           | 1.61%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$172,000.00           | 1.72%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                  | 1         | \$158,790.62           | 1.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$160,000.00           | 1.6%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                          | 1         | \$162,985.09           | 1.63%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                          | 1         | \$165,541.46           | 1.65%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1         | \$155,799.19           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$10,023,323.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRDW6    | ACCUNET MORTGAGE LLC                               | 4         | \$1,092,748.11         | 1.68%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                       | 1         | \$271,657.79           | 0.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                         | 16        | \$4,321,786.92         | 6.64%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION                 | 1         | \$416,463.23           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1         | \$414,220.76           | 0.64%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                             | 1         | \$177,421.32           | 0.27%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                          | 2         | \$681,445.93           | 1.05%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                  | 1         | \$235,689.22           | 0.36%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                             | 1         | \$188,000.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                | 1         | \$208,730.97           | 0.32%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                     | 1         | \$312,587.82           | 0.48%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                   | 1         | \$273,600.00           | 0.42%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                         | 1         | \$315,912.82           | 0.49%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                 | 3         | \$1,109,584.48         | 1.7%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                | 1         | \$189,749.80           | 0.29%       | 0        | \$0.00        |
|              | CF BANK  | 1         | \$288,827.74           | 0.44%       | 0        | \$0.00        |
|              | CHL MORTGAGE                                       | 1         | \$476,250.00           | 0.73%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                     | 1         | \$277,000.00           | 0.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 9         | \$2,668,137.05         | 4.1%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                  | 3         | \$908,895.54           | 1.4%        | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                       | 3         | \$1,001,099.45         | 1.54%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                      | 1         | \$265,665.34           | 0.41%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK                               | 1         | \$224,703.71           | 0.35%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$178,800.00           | 0.27%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                           | 1         | \$310,190.98           | 0.48%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                          | 2         | \$750,862.27           | 1.15%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| EASTLAND FINANCIAL CORPORATION                       | 2  | \$870,750.00    | 1.34%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                             | 1  | \$205,840.69    | 0.32%  | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 1  | \$252,000.00    | 0.39%  | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                        | 1  | \$350,737.52    | 0.54%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1  | \$283,333.83    | 0.44%  | 0 | \$0.00 |
| GEORGETOWN BANK                                      | 2  | \$823,663.23    | 1.27%  | 0 | \$0.00 |
| GOLD COAST BANK                                      | 2  | \$699,708.40    | 1.08%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1  | \$274,574.12    | 0.42%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                                 | 1  | \$320,000.00    | 0.49%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 34 | \$10,369,526.27 | 15.93% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                      | 2  | \$678,970.28    | 1.04%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                        | 1  | \$281,827.39    | 0.43%  | 0 | \$0.00 |
| HERITAGE OAKS BANK                                   | 2  | \$637,777.98    | 0.98%  | 0 | \$0.00 |
| HIGHTECHLENDING INC                                  | 3  | \$929,917.97    | 1.43%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                          | 1  | \$349,342.00    | 0.54%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                         | 1  | \$303,050.00    | 0.47%  | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS                   | 2  | \$1,051,306.52  | 1.62%  | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$268,850.00    | 0.41%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                        | 1  | \$454,663.99    | 0.7%   | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                             | 2  | \$383,011.46    | 0.59%  | 0 | \$0.00 |
| M&T BANK   | 5  | \$1,350,896.47  | 2.08%  | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD.                            | 1  | \$212,800.00    | 0.33%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                       | 3  | \$707,580.16    | 1.09%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$214,130.26    | 0.33%  | 0 | \$0.00 |
| MIDCOUNTRY BANK                                      | 1  | \$273,263.59    | 0.42%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                         | 2  | \$901,418.32    | 1.38%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 1  | \$199,642.69    | 0.31%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE     | 1  | \$188,751.11    | 0.29%  | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                        | 1  | \$390,000.00    | 0.6%   | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                 | 4  | \$955,800.00    | 1.47%  | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                              | 1  | \$342,348.58    | 0.53%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                | 1  | \$304,000.00    | 0.47%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC                                  | 4  | \$947,300.00    | 1.46%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                       | 1  | \$319,597.40    | 0.49%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                    | 1  | \$456,198.46    | 0.7%   | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                              | 5  | \$1,845,525.18  | 2.84%  | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY                    | 1  | \$377,511.43    | 0.58%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CORPORATION                               |            |                        |             |          |               |
|              | NORTHPOINT MORTGAGE, INC.                          | 1          | \$222,265.00           | 0.34%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                           | 1          | \$414,500.44           | 0.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 4          | \$963,715.02           | 1.48%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                          | 3          | \$804,949.31           | 1.24%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                             | 1          | \$194,748.99           | 0.3%        | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                             | 1          | \$251,668.15           | 0.39%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                        | 5          | \$1,305,783.59         | 2.01%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                            | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                           | 1          | \$256,000.00           | 0.39%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                        | 1          | \$265,649.72           | 0.41%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 2          | \$459,928.07           | 0.71%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                             | 1          | \$199,500.00           | 0.31%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 3          | \$828,208.56           | 1.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 3          | \$868,138.52           | 1.33%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                             | 4          | \$1,072,563.64         | 1.65%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                        | 1          | \$383,505.70           | 0.59%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3          | \$981,139.56           | 1.51%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                            | 2          | \$576,855.29           | 0.89%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 3          | \$688,750.00           | 1.06%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                      | 1          | \$195,300.00           | 0.3%        | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 2          | \$553,300.00           | 0.85%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1          | \$256,500.00           | 0.39%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1          | \$360,535.31           | 0.55%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 4          | \$1,172,330.32         | 1.8%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                          | 1          | \$215,721.96           | 0.33%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                          | 2          | \$602,500.24           | 0.93%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 4          | \$984,174.21           | 1.51%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                      | 2          | \$634,904.89           | 0.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$195,905.50           | 0.3%        | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                  | 2          | \$529,309.18           | 0.81%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC.                              | 1          | \$187,252.09           | 0.29%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 1          | \$190,400.00           | 0.29%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 2          | \$517,098.60           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$65,085,748.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRD4     | ACCUNET MORTGAGE LLC                               | 1          | \$83,801.50            | 1.19%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                              | 1          | \$52,000.00            | 0.74%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                       | 2          | \$141,139.72           | 2.01%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                   | 91         | \$5,710,462.90        | 81.2%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS         | 1          | \$75,000.00           | 1.07%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1          | \$43,275.94           | 0.62%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            | 1          | \$72,800.00           | 1.04%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                    | 1          | \$82,901.17           | 1.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 3          | \$174,203.00          | 2.48%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.             | 3          | \$197,423.09          | 2.81%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$49,140.00           | 0.7%        | 0        | \$0.00        |
|              | STELLARONE BANK                            | 1          | \$82,500.00           | 1.17%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                    | 2          | \$116,600.50          | 1.66%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.         | 1          | \$82,500.00           | 1.17%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                  | 1          | \$68,917.09           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$7,032,664.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138XRDY2    | ALL WESTERN MORTGAGE, INC.                 | 1          | \$100,631.72          | 1.44%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                       | 1          | \$99,629.92           | 1.42%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                           | 1          | \$107,250.00          | 1.53%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                        | 1          | \$99,882.59           | 1.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1          | \$101,078.41          | 1.44%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC               | 1          | \$103,228.66          | 1.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 54         | \$5,225,409.49        | 74.65%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION              | 1          | \$88,393.66           | 1.26%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC           | 1          | \$85,901.35           | 1.23%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                | 1          | \$102,376.84          | 1.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 3          | \$303,637.21          | 4.34%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                           | 1          | \$105,000.00          | 1.5%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                    | 1          | \$85,500.00           | 1.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 3          | \$292,342.92          | 4.18%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1          | \$99,877.04           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$7,000,139.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138XRDZ9    | ALL WESTERN MORTGAGE, INC.                 | 1          | \$110,092.10          | 2.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 38         | \$4,421,535.62        | 88.38%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.       | 1          | \$113,787.91          | 2.27%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$120,508.36          | 2.41%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 2          | \$237,132.27          | 4.74%       | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$5,003,056.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRKD0    |  | CAPITAL ONE, N.A.                     | 133        | \$12,959,658.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>133</b> | <b>\$12,959,658.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRKE8    |  | CAPITAL ONE, N.A.                     | 79         | \$18,553,080.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$18,553,080.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRLL1    |  | NEW YORK COMMUNITY BANK               | 11         | \$1,718,430.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,718,430.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRLM9    |  | NEW YORK COMMUNITY BANK               | 7          | \$2,160,964.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$2,160,964.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRLN7    |  | NEW YORK COMMUNITY BANK               | 23         | \$7,058,095.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$7,058,095.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRLP2    |  | NEW YORK COMMUNITY BANK               | 9          | \$1,850,987.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,850,987.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRLQ0    |  | AMERIFUND HOME MORTGAGE, LLC          | 2          | \$761,541.74           | 12.91%      | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC     | 3          | \$851,000.00           | 14.42%      | 0        | \$0.00        |
|              |  | NEW YORK COMMUNITY BANK               | 12         | \$4,287,408.32         | 72.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$5,899,950.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNH8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21         | \$6,391,984.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$6,391,984.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNJ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41         | \$11,817,272.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$11,817,272.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNK1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 103        | \$26,493,744.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>103</b> | <b>\$26,493,744.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNL9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5          | \$1,296,994.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,296,994.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRNM7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5          | \$1,047,076.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,047,076.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138XRPQ6    |  | QUICKEN LOANS INC.   | 123        | \$30,112,660.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$30,112,660.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPR4    |  | FIRST COMMUNITY BANK (SC)                                  | 1          | \$343,981.12           | 1.37%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.   | 95         | \$24,168,318.35        | 96.15%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED                       | 1          | \$624,657.44           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$25,136,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPS2    |  | QUICKEN LOANS INC.   | 93         | \$20,022,348.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$20,022,348.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPT0    |  | CENTERSTATE BANK OF FLORIDA                                | 1          | \$296,000.00           | 0.74%       | 0        | \$0.00        |
|              |  | PREMIER LENDING, INC.                                      | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.   | 151        | \$38,360,514.39        | 95.69%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED                       | 2          | \$1,015,000.00         | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$40,088,514.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPU7    |  | QUICKEN LOANS INC.   | 38         | \$10,065,049.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,065,049.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPV5    |  | GOOGAIN INC DBA MAXREAL                                    | 1          | \$342,000.00           | 4.23%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.   | 38         | \$7,740,686.72         | 95.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,082,686.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRPW3    |  | GENERAL MORTGAGE CAPITAL CORPORATION                       | 1          | \$270,750.00           | 3.52%       | 0        | \$0.00        |
|              |  | GUARANTEE MORTGAGE CORPORATION                             | 2          | \$677,500.00           | 8.8%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.   | 26         | \$6,752,405.81         | 87.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,700,655.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR27    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 3          | \$938,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$938,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR35    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 5          | \$1,125,621.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,125,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR43    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 7          | \$1,852,200.00         | 76.26%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1          | \$383,000.00           | 15.77%      | 0        | \$0.00        |
|              |  |  | 1          | \$193,600.00           | 7.97%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |           |                       |             |          |               |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,428,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR50    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2         | \$796,971.00          | 81.49%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$181,000.00          | 18.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$977,971.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR68    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4         | \$1,384,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,384,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR76    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9         | \$2,414,500.00        | 78.89%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$368,132.00          | 12.03%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$278,000.00          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,060,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRR84    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4         | \$1,614,200.00        | 84.33%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$300,000.00          | 15.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,914,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRW21    | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION                | 1         | \$130,500.00          | 3.54%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.  | 1         | \$131,065.24          | 3.55%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.                   | 1         | \$114,500.00          | 3.1%        | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION         | 1         | \$150,000.00          | 4.07%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK              | 1         | \$145,500.00          | 3.94%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.              | 1         | \$111,195.90          | 3.01%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI         | 1         | \$123,000.00          | 3.33%       | 0        | \$0.00        |
|              |  | 1         | \$119,507.37          | 3.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF AMERICA,<br>A MICHIGAN NATIONAL BANK.       |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 4         | \$551,555.81          | 14.95%      | 0        | \$0.00        |
|              | GOOGIAN INC., A CORPORATION  | 1         | \$150,000.00          | 4.07%       | 0        | \$0.00        |
|              | HAPO COMMUNITY CREDIT UNION, A<br>WASHINGTON CREDIT UNION          | 1         | \$130,900.00          | 3.55%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL | 2         | \$273,381.77          | 7.41%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION              | 1         | \$133,384.84          | 3.62%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$138,435.16          | 3.75%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., A<br>ILLINOIS CORPORATION                | 1         | \$144,250.00          | 3.91%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC,<br>A MISSOURI LIMITED LIABILITY     | 1         | \$116,519.69          | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE LANDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY    | 1         | \$133,000.00          | 3.61%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1         | \$129,471.74          | 3.51%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC,<br>A MINNESOTA LLC.                | 1         | \$128,000.00          | 3.47%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA      | 1         | \$124,000.00          | 3.36%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.   | 2         | \$232,650.00          | 6.31%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING GROUP,<br>A FLORIDA CORPORATION             | 1         | \$128,000.00          | 3.47%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE<br>CORPORATION.                               | 1         | \$150,000.00          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,688,817.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRW39    | BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BANK               | 3         | \$119,200.52          | 10.76%      | 0        | \$0.00        |
|              | ELLIS MANAGEMENT GROUP LLC, A<br>GEORGIA LLC.                      | 1         | \$60,100.35           | 5.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1         | \$68,946.74           | 6.22%       | 0        | \$0.00        |
|              | FIRST OHIO FINANCE INC., A OHIO<br>CORPORATION                     | 1         | \$42,843.12           | 3.87%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2         | \$107,601.33          | 9.71%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 2         | \$113,250.52          | 10.22%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A<br>ALABAMA LLC                             | 1         | \$36,915.24           | 3.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION       | 1         | \$56,779.99           | 5.12%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$44,804.38           | 4.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1         | \$45,901.60           | 4.14%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$53,595.10           | 4.84%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 5         | \$294,858.45          | 26.61%      | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1         | \$63,256.91           | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,108,054.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRW47    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 5         | \$1,412,467.21        | 22.9%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1         | \$198,400.00          | 3.22%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$154,000.00          | 2.5%        | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1         | \$295,840.00          | 4.8%        | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                              | 1         | \$258,843.00          | 4.2%        | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$274,796.11          | 4.45%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1         | \$286,743.77          | 4.65%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$645,787.63          | 10.47%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION.                             | 1         | \$269,000.00          | 4.36%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$230,000.00          | 3.73%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1         | \$204,250.00          | 3.31%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$195,000.00          | 3.16%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2         | \$698,937.93          | 11.33%      | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$400,000.00          | 6.48%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1         | \$244,926.97          | 3.97%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$400,000.00          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,168,992.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRW54    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1         | \$226,875.00          | 0.5%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1 | \$400,000.00 | 0.89% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1 | \$588,000.00 | 1.3%  | 0 | \$0.00 |
|  | AAXXY, LLC DBA AUSTIIN FIRST MORTGAGE.                      | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | AAXXY, LLC DBA AUSTIN FIRST MORTGAGE.                       | 1 | \$204,800.00 | 0.45% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 3 | \$362,455.00 | 0.8%  | 0 | \$0.00 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                        | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 1 | \$473,253.59 | 1.05% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC.                        | 1 | \$244,495.00 | 0.54% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.      | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK       | 1 | \$225,033.83 | 0.5%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 2 | \$686,000.00 | 1.52% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$396,000.00 | 0.88% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                    | 1 | \$201,600.00 | 0.45% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION         | 1 | \$118,252.49 | 0.26% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1 | \$242,000.00 | 0.54% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                | 1 | \$277,000.00 | 0.61% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                    | 1 | \$260,000.00 | 0.58% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION.          | 1 | \$337,725.00 | 0.75% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                | 1 | \$180,000.00 | 0.4%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                    | 1 | \$330,000.00 | 0.73% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION           | 1 | \$143,200.00 | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             |    |                |        |   |        |
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$220,000.00   | 0.49%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 2  | \$680,000.00   | 1.51%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 1  | \$197,000.00   | 0.44%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 3  | \$1,082,661.07 | 2.4%   | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$300,000.00   | 0.66%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.         | 1  | \$234,400.00   | 0.52%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$400,000.00   | 0.89%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$145,600.00   | 0.32%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$176,607.00   | 0.39%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 36 | \$9,190,738.00 | 20.34% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$130,000.00   | 0.29%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL CORPORATION, A TENNESSEE CORPORATION       | 1  | \$317,000.00   | 0.7%   | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$376,000.00   | 0.83%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$255,000.00   | 0.56%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$252,000.00   | 0.56%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$417,000.00   | 0.92%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 6  | \$2,054,000.00 | 4.55%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1  | \$140,000.00   | 0.31%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1  | \$142,500.00   | 0.32%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.                                 | 1  | \$340,000.00   | 0.75%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$288,000.00   | 0.64%  | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1  | \$157,000.00   | 0.35%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$240,000.00   | 0.53%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$243,732.00   | 0.54%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$417,000.00   | 0.92%  | 0 | \$0.00 |
|  |  | 1  | \$350,400.00   | 0.78%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           |   |              |       |   |        |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$207,002.00 | 0.46% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$674,600.00 | 1.49% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$197,598.00 | 0.44% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$285,000.00 | 0.63% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 3 | \$630,000.00 | 1.39% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$127,300.00 | 0.28% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$225,154.44 | 0.5%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$231,018.14 | 0.51% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$201,250.00 | 0.45% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$379,100.00 | 0.84% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$165,268.90 | 0.37% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$215,000.00 | 0.48% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$248,982.00 | 0.55% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$554,034.50 | 1.23% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$219,450.00 | 0.49% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$406,000.00 | 0.9%  | 0 | \$0.00 |
|  |  | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                |   |                |       |   |        |
|  | NORTHWEST PACIFIC MORTGAGE<br>CORP, A WASHINGTON CORPORATION       | 1 | \$283,500.00   | 0.63% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                                     | 2 | \$657,000.00   | 1.45% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$265,905.00   | 0.59% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$151,900.00   | 0.34% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 3 | \$785,008.00   | 1.74% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION.                  | 2 | \$485,000.00   | 1.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION.    | 1 | \$239,780.89   | 0.53% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS<br>CORPORATION.                 | 1 | \$308,000.00   | 0.68% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A<br>CORPORATION                             | 1 | \$167,289.00   | 0.37% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH<br>DAKOTA CORPORATION               | 1 | \$255,000.00   | 0.56% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A<br>CALIFORNIA CORPORATION         | 3 | \$873,600.00   | 1.93% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A<br>TEXAS PARTNERSHIP                     | 1 | \$240,000.00   | 0.53% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO<br>CORPORATION                      | 1 | \$229,000.00   | 0.51% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY<br>BANK, A FLORIDA STATE CHARTERED<br>BA | 1 | \$126,000.00   | 0.28% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION         | 1 | \$267,000.00   | 0.59% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A<br>TEXAS CORPORATION            | 2 | \$291,800.00   | 0.65% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A<br>TEXAS CORPORATION.           | 3 | \$789,211.62   | 1.75% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1 | \$346,900.00   | 0.77% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC                     | 4 | \$1,578,362.00 | 3.49% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC.                    | 3 | \$1,115,075.39 | 2.47% | 0 | \$0.00 |
|  | TEXAS MORTGAGE PROFESSIONAL<br>LLC, A TEXAS LLC                    | 1 | \$193,000.00   | 0.43% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1 | \$316,000.00   | 0.7%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.                      | 1          | \$335,000.00           | 0.74%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.                       | 1          | \$352,000.00           | 0.78%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.   | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.  | 1          | \$210,000.00           | 0.46%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                                 | 1          | \$192,000.00           | 0.42%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.  | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION  | 1          | \$333,750.00           | 0.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1          | \$380,765.20           | 0.84%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$45,178,433.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XRW62    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                                      | 1          | \$153,600.00           | 0.98%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$160,000.00           | 1.02%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                                 | 1          | \$205,500.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION                 | 1          | \$334,620.64           | 2.14%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                              | 1          | \$417,000.00           | 2.66%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC  | 1          | \$406,000.00           | 2.59%       | 0        | \$0.00        |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION. | 1          | \$252,000.00           | 1.61%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                            | 1          | \$176,750.00           | 1.13%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                          | 1          | \$262,916.22           | 1.68%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION                          | 1          | \$624,900.00           | 3.99%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                                | 1          | \$175,000.00           | 1.12%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.                          | 1          | \$250,000.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.                           | 2          | \$473,501.94           | 3.02%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                      | 12         | \$2,994,163.08         | 19.11%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.                        | 1          | \$300,000.00           | 1.91%       | 0        | \$0.00        |
|              |   | 1          | \$298,768.43           | 1.91%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$219,600.00 | 1.4%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$246,400.00 | 1.57% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$190,500.00 | 1.22% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2 | \$754,500.00 | 4.82% | 0 | \$0.00 |
|  | GOOGIAN INC., A CORPORATION                                  | 1 | \$480,000.00 | 3.06% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$441,191.27 | 2.82% | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$164,000.00 | 1.05% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$194,000.00 | 1.24% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1 | \$293,031.00 | 1.87% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$152,300.00 | 0.97% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$317,119.34 | 2.02% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$190,600.00 | 1.22% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$415,288.12 | 2.65% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$195,195.38 | 1.25% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1 | \$250,000.00 | 1.6%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO | 1 | \$215,113.27 | 1.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$199,178.95 | 1.27% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$217,503.42 | 1.39% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$236,000.00 | 1.51% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$334,620.64 | 2.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R10 CFL #  | 1 | \$199,984.04 | 1.28% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$357,328.95 | 2.28% | 0 | \$0.00 |
|  |  | 1 | \$221,903.86 | 1.42% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.       |           |                        |             |          |               |
|              | STARION FINANCIAL, A CORPORATION                            | 1         | \$183,750.00           | 1.17%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$211,180.00           | 1.35%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                | 1         | \$269,289.95           | 1.72%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION             | 1         | \$292,000.00           | 1.86%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP.                                | 1         | \$336,000.00           | 2.14%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION              | 1         | \$205,000.00           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,667,298.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XRW70    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                       | 1         | \$173,000.00           | 0.16%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 2         | \$570,000.00           | 0.54%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 6         | \$1,806,250.00         | 1.72%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.     | 1         | \$265,000.00           | 0.25%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1         | \$128,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 1         | \$393,000.00           | 0.37%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                   | 2         | \$337,500.00           | 0.32%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION            | 1         | \$70,320.00            | 0.07%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1         | \$230,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB.                                      | 1         | \$73,260.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                                   | 1         | \$194,750.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION       | 2         | \$255,500.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 2         | \$365,500.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC             | 1         | \$156,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1         | \$109,725.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 1         | \$132,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION   | 1         | \$209,000.00           | 0.2%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$301,500.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$341,250.00   | 0.33% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$496,000.00   | 0.47% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 3 | \$639,666.09   | 0.61% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$154,800.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$297,100.00   | 0.28% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$71,250.00    | 0.07% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$170,905.00   | 0.16% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$499,000.00   | 0.48% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 5 | \$1,751,975.00 | 1.67% | 0 | \$0.00 |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$67,545.00    | 0.06% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$88,000.00    | 0.08% | 0 | \$0.00 |
|  | BALLEEY BANK, AN ILLINOIS CORPORATION                        | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$170,400.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$375,250.00   | 0.36% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC                                    | 1 | \$288,000.00   | 0.27% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 1 | \$297,000.00   | 0.28% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$108,000.00   | 0.1%  | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$117,771.00   | 0.11% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$198,900.00   | 0.19% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP               | 1 | \$132,209.35   | 0.13% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 3 | \$517,800.00   | 0.49% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC..                                       | 1 | \$192,500.00   | 0.18% | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$180,405.00   | 0.17% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 4 | \$1,251,000.00 | 1.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$142,828.14   | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION.                              | 1 | \$80,675.00    | 0.08% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 7 | \$1,423,822.00 | 1.36% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$600,000.00   | 0.57% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 2 | \$379,800.00   | 0.36% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$404,300.00   | 0.39% | 0 | \$0.00 |
|  | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION             | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$106,200.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,500.00    | 0.05% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$139,925.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$104,500.00   | 0.1%  | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$131,250.00   | 0.13% | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$75,000.00    | 0.07% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                  | 1 | \$172,882.00   | 0.16% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$148,800.00   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY |   |              |       |   |        |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                            | 1 | \$65,250.00  | 0.06% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                           | 2 | \$400,650.00 | 0.38% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION             | 1 | \$413,223.00 | 0.39% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                  | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                 | 1 | \$311,000.00 | 0.3%  | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                    | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION              | 1 | \$209,000.00 | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.             | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                   | 1 | \$255,550.00 | 0.24% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                               | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                     | 1 | \$353,200.00 | 0.34% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                    | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB   | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                | 2 | \$340,100.00 | 0.32% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT  | 1 | \$94,800.00  | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI  | 4 | \$655,656.00 | 0.62% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.             | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION              | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION              | 1 | \$173,336.00 | 0.17% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.             | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY             | 1 | \$339,386.00 | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$130,800.00 | 0.12% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |    |                 |        |   |        |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$75,905.00     | 0.07%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 3  | \$335,070.00    | 0.32%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$236,550.00    | 0.23%  | 0 | \$0.00 |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$105,000.00    | 0.1%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 88 | \$20,761,441.67 | 19.78% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$156,300.00    | 0.15%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 3  | \$497,500.00    | 0.47%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORAATION, A FLORIDA CORPORATION.     | 1  | \$166,600.00    | 0.16%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$201,750.00    | 0.19%  | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1  | \$157,500.00    | 0.15%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$158,650.00    | 0.15%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.               | 1  | \$283,500.00    | 0.27%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$249,600.00    | 0.24%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$288,000.00    | 0.27%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$184,000.00    | 0.18%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3  | \$397,400.00    | 0.38%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2  | \$430,600.00    | 0.41%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 6  | \$1,079,700.00  | 1.03%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$224,910.00    | 0.21%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$388,000.00    | 0.37%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 3  | \$1,669,400.00  | 1.59%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$153,000.00    | 0.15%  | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1  | \$110,400.00    | 0.11%  | 0 | \$0.00 |
|  |  | 1  | \$188,000.00    | 0.18%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  |   |                |       |   |        |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC.                                 | 2 | \$275,725.00   | 0.26% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$225,200.00   | 0.21% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$342,500.00   | 0.33% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$656,775.00   | 0.63% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$175,650.00   | 0.17% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$350,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA  | 1 | \$161,500.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$91,000.00    | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 4 | \$1,079,775.00 | 1.03% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$103,000.00   | 0.1%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$78,000.00    | 0.07% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$384,000.00   | 0.37% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$128,717.00   | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$267,751.00   | 0.26% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$119,700.00   | 0.11% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL, A HAWAII CORPORATION                    | 1 | \$417,335.00   | 0.4%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$345,000.00   | 0.33% | 0 | \$0.00 |
|  | KANE MORTGAGE INC  | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$238,500.00   | 0.23% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$372,100.00   | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$213,750.00 | 0.2%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$95,542.00  | 0.09% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS                | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,897.99 | 0.14% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$692,300.00 | 0.66% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 2 | \$363,900.00 | 0.35% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$242,988.00 | 0.23% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 2 | \$637,000.00 | 0.61% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 2 | \$456,400.00 | 0.43% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$318,200.00 | 0.3%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$268,100.00 | 0.26% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$513,038.00 | 0.49% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 3 | \$750,546.00 | 0.72% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 |
| MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC.                            | 1 | \$74,100.00  | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$444,550.00 | 0.42% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 2 | \$166,400.00 | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDCOUNTY BANK, FEDERAL SAVINGS BANK                         | 1 | \$158,200.00 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$294,540.00 | 0.28% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC.                                     | 1 | \$207,000.00 | 0.2%  | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$251,750.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$137,275.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$262,025.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$391,875.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$236,550.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$219,600.00 | 0.21% | 0 | \$0.00 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORRPORATION     | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$405,120.00 | 0.39% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$56,050.00  | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$341,528.28 | 0.33% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$94,630.00  | 0.09% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$255,902.00 | 0.24% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW TORK CORPORATION              | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$198,550.00 | 0.19% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$293,550.00 | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$457,700.00 | 0.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$223,500.00 | 0.21% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$309,100.00 | 0.29% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$100,379.24 | 0.1%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$889,000.00 | 0.85% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$383,000.00 | 0.36% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$361,500.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                   | 1 | \$220,400.00 | 0.21% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$520,000.00 | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 |
|  | PARK LANE LENDING, A NEVADA LLC                              | 1 | \$126,600.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$217,500.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION.                        | 1 | \$308,379.02 | 0.29% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$511,200.00 | 0.49% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$255,548.00 | 0.24% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 2 | \$634,750.00 | 0.6%  | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$215,650.00 | 0.21% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1 | \$50,562.75  | 0.05% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 3 | \$619,100.00 | 0.59% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$466,000.00 | 0.44% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
|  | RCFC, INC, A NEVADA CORPORATION                              | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1 | \$487,000.00 | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO  | 1 | \$173,074.00 | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.                | 1 | \$308,750.00 | 0.29% | 0 | \$0.00 |
|  | RGBW INC, A OREGON CORPORATION.                              | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$379,200.00 | 0.36% | 0 | \$0.00 |
|  | ROSCOE STATE BANK  | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 4 | \$556,000.00 | 0.53% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | SCENIC OAK FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$139,800.00 | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                |   |                |       |   |        |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.    | 1 | \$311,501.00   | 0.3%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION          | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.         | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW   | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL | 1 | \$225,055.00   | 0.21% | 0 | \$0.00 |
|  | SODERLIND INC, A GEORGIA CORPORATION                          | 1 | \$184,299.40   | 0.18% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION  | 1 | \$283,950.00   | 0.27% | 0 | \$0.00 |
|  | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.               | 1 | \$292,500.00   | 0.28% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$544,000.00   | 0.52% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$541,950.00   | 0.52% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$396,200.00   | 0.38% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                 | 1 | \$88,000.00    | 0.08% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                 | 1 | \$96,000.00    | 0.09% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION       | 1 | \$96,000.00    | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.   | 1 | \$138,700.00   | 0.13% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                      | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                   | 4 | \$1,220,972.00 | 1.16% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                  | 2 | \$741,000.00   | 0.71% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                  | 1 | \$296,733.00   | 0.28% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.             | 1 | \$600,000.00   | 0.57% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                  | 1 | \$158,555.00   | 0.15% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.    | 2 | \$260,200.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$225,800.00   | 0.22% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$223,636.00   | 0.21% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$247,500.00   | 0.24% | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1 | \$293,000.00   | 0.28% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$182,400.00   | 0.17% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2 | \$1,008,500.00 | 0.96% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$903,000.00   | 0.86% | 0 | \$0.00 |
|  | UNITED BANKERS LLC, A CONNECTICUT LLC.                       | 1 | \$120,798.93   | 0.12% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1 | \$108,000.00   | 0.1%  | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1 | \$180,500.00   | 0.17% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$888,000.00   | 0.85% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$157,500.00   | 0.15% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$506,000.00   | 0.48% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$57,000.00    | 0.05% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATOIN                     | 1 | \$165,775.00   | 0.16% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$308,700.00   | 0.29% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 4 | \$949,875.00   | 0.91% | 0 | \$0.00 |
|  |  | 1 | \$392,000.00   | 0.37% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              |            |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.             | 2          | \$593,300.00            | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>462</b> | <b>\$104,952,239.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XRW88    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 2          | \$574,000.00            | 1.63%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.     | 1          | \$180,000.00            | 0.51%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                       | 1          | \$253,911.00            | 0.72%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK               | 1          | \$52,000.00             | 0.15%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                  | 1          | \$392,000.00            | 1.11%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION         | 1          | \$400,000.00            | 1.14%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                       | 1          | \$315,450.00            | 0.9%        | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                   | 1          | \$111,920.00            | 0.32%       | 0        | \$0.00        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                | 1          | \$160,200.00            | 0.46%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1          | \$453,000.00            | 1.29%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION        | 1          | \$204,000.00            | 0.58%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION      | 1          | \$398,450.29            | 1.13%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1          | \$75,300.00             | 0.21%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC.                                 | 1          | \$345,600.00            | 0.98%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                     | 1          | \$232,750.00            | 0.66%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.           | 1          | \$171,500.00            | 0.49%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                   | 1          | \$310,000.00            | 0.88%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                    | 2          | \$563,154.00            | 1.6%        | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1          | \$412,000.00            | 1.17%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION         | 1          | \$150,400.00            | 0.43%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION   | 1          | \$243,750.00            | 0.69%       | 0        | \$0.00        |
|              |  | 1          | \$120,000.00            | 0.34%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             |    |                |        |   |        |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1  | \$92,625.00    | 0.26%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$390,000.00   | 1.11%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 |
|  | ENTERPRISE BANK.   | 1  | \$237,600.00   | 0.68%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$304,250.00   | 0.86%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION    | 1  | \$151,200.00   | 0.43%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$448,000.00   | 1.27%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$180,000.00   | 0.51%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$192,000.00   | 0.55%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$247,920.00   | 0.7%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 31 | \$7,351,507.29 | 20.89% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$252,688.00   | 0.72%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2  | \$1,041,651.59 | 2.96%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 2  | \$348,400.00   | 0.99%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 2  | \$437,223.00   | 1.24%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$185,000.00   | 0.53%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA  | 1  | \$116,000.00   | 0.33%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                 | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1  | \$408,000.00   | 1.16%  | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1  | \$204,250.00   | 0.58%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$194,750.00   | 0.55%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$296,250.00   | 0.84%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$320,000.00   | 0.91%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$390,000.00   | 1.11%  | 0 | \$0.00 |
|  |  | 1  | \$291,000.00   | 0.83%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                 |   |              |       |   |        |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                  | 1 | \$283,620.00 | 0.81% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                  | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.              | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION          | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.              | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK             | 1 | \$388,000.00 | 1.1%  | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION            | 1 | \$208,165.00 | 0.59% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                  | 1 | \$373,300.00 | 1.06% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$164,700.00 | 0.47% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$381,925.00 | 1.09% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$172,800.00 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                         | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 2 | \$545,960.00 | 1.55% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.  | 1 | \$392,400.00 | 1.12% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION     | 1 | \$163,400.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                      | 1 | \$210,320.00 | 0.6%  | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION     | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$286,400.00 | 0.81% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                   | 2 | \$628,400.00 | 1.79% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                              | 1 | \$85,750.00  | 0.24% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 1 | \$314,000.00 | 0.89% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                 | 1 | \$275,000.00 | 0.78% | 0 | \$0.00 |
|  |   | 1 | \$261,600.00 | 0.74% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   |            |                        |             |          |               |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1          | \$287,500.00           | 0.82%       | 0        | \$0.00        |
|              | SCHWERTNER STATE BANK  | 1          | \$299,295.00           | 0.85%       | 0        | \$0.00        |
|              | SEACOAT MORTGAGE CORPORATION.                                | 1          | \$178,850.00           | 0.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1          | \$334,750.00           | 0.95%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1          | \$220,000.00           | 0.63%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1          | \$318,500.00           | 0.91%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4          | \$1,355,778.00         | 3.85%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4          | \$1,407,177.74         | 4%          | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$267,210.00           | 0.76%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$256,000.00           | 0.73%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1          | \$171,000.00           | 0.49%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$176,000.00           | 0.5%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$819,000.00           | 2.33%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$513,000.00           | 1.46%       | 0        | \$0.00        |
|              | YUNICORN REALITY INC., A CALIFORNIA CORPORATION              | 1          | \$296,000.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$35,191,650.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XRWK1    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1          | \$349,000.00           | 1.4%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3          | \$1,154,000.00         | 4.62%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$219,589.06           | 0.88%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LLC                            | 1          | \$384,750.00           | 1.54%       | 0        | \$0.00        |
|              | ACG FUNDING INC. A CALIFORNIA CORPORATION                    | 1          | \$415,960.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1          | \$228,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 2          | \$608,981.78           | 2.44%       | 0        | \$0.00        |
|              |  | 1          | \$330,100.00           | 1.32%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        |    |                |        |   |        |
|  | AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION   | 1  | \$361,217.00   | 1.44%  | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1  | \$404,250.00   | 1.62%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1  | \$263,200.00   | 1.05%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                   | 1  | \$369,600.00   | 1.48%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION      | 1  | \$410,279.48   | 1.64%  | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION             | 1  | \$165,000.00   | 0.66%  | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1  | \$349,412.15   | 1.4%   | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                    | 1  | \$64,893.16    | 0.26%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$453,918.67   | 1.82%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 13 | \$4,239,407.38 | 16.96% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$242,657.61   | 0.97%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION         | 1  | \$259,173.28   | 1.04%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 4  | \$1,440,250.00 | 5.76%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 3  | \$1,200,500.00 | 4.8%   | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$282,500.00   | 1.13%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4  | \$935,750.00   | 3.74%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$327,000.00   | 1.31%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$275,000.00   | 1.1%   | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$119,200.00   | 0.48%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
|  |  | 1  | \$395,376.78   | 1.58%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              |   |                |       |   |        |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$320,251.20   | 1.28% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2 | \$580,181.59   | 2.32% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$315,000.00   | 1.26% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY   | 1 | \$92,300.00    | 0.37% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$401,367.34   | 1.61% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$89,000.00    | 0.36% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$131,175.00   | 0.52% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$199,999.00   | 0.8%  | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$390,000.00   | 1.56% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$211,250.00   | 0.84% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 3 | \$1,064,300.00 | 4.26% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$302,000.00   | 1.21% | 0 | \$0.00 |
|  | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$406,750.00   | 1.63% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$119,792.30   | 0.48% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$307,000.00   | 1.23% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$204,000.00   | 0.82% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$267,199.00   | 1.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$350,000.00   | 1.4%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.    | 1 | \$160,000.00   | 0.64% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$375,500.00   | 1.5%  | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION.              | 1 | \$270,000.00   | 1.08% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$371,250.00   | 1.48% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION             | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.            | 1         | \$155,000.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$25,000,281.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XRWL9    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                      | 1         | \$83,400.00            | 2.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 1         | \$70,000.00            | 2.46%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION      | 1         | \$67,500.00            | 2.38%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                | 2         | \$128,632.44           | 4.53%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION.                             | 1         | \$63,400.94            | 2.23%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.     | 1         | \$47,944.38            | 1.69%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                | 1         | \$64,000.00            | 2.25%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1         | \$69,600.00            | 2.45%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$70,300.00            | 2.47%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 7         | \$340,437.00           | 11.98%      | 0        | \$0.00        |
|              | FRONTLINE FINANCIAL LLC, A UTAH LLC.                        | 1         | \$81,106.86            | 2.86%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$57,540.37            | 2.03%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1         | \$72,000.00            | 2.53%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1         | \$77,900.00            | 2.74%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            | 2         | \$126,412.25           | 4.45%       | 0        | \$0.00        |
|              | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.              | 1         | \$76,000.00            | 2.68%       | 0        | \$0.00        |
|              | HOMES MORTGAGE, LLC, A MINNESOTA LLC                        | 1         | \$49,400.00            | 1.74%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$30,800.00            | 1.08%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                | 1         | \$83,200.00            | 2.93%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC.                           | 1         | \$83,903.64            | 2.95%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1         | \$46,072.10            | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION         | 1         | \$55,600.00            | 1.96%       | 0        | \$0.00        |
|              |   | 1         | \$71,917.41            | 2.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  |           |                       |             |          |               |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 2         | \$162,696.26          | 5.73%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1         | \$79,800.00           | 2.81%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 1         | \$83,903.65           | 2.95%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$41,643.18           | 1.47%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$52,000.00           | 1.83%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$80,000.00           | 2.82%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    | 2         | \$128,700.00          | 4.53%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$68,918.99           | 2.43%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$83,108.93           | 2.93%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 2         | \$142,956.59          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,840,794.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRWM7    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1         | \$120,785.27          | 8%          | 0        | \$0.00        |
|              | AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$123,527.11          | 8.18%       | 0        | \$0.00        |
|              | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1         | \$118,000.00          | 7.81%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1         | \$119,700.00          | 7.92%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$115,367.51          | 7.64%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION.                         | 1         | \$113,446.06          | 7.51%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$122,550.00          | 8.11%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$112,000.00          | 7.41%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$112,500.00          | 7.45%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.         | 1         | \$111,618.81          | 7.39%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$114,000.00          | 7.55%       | 0        | \$0.00        |
|              | RCFC, INC, A NEVADA CORPORATION                              | 1         | \$114,000.00          | 7.55%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$113,218.09          | 7.48%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>13</b>             | <b>\$1,510,712.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
|              |  |           |                       |                       |             |               |               |
| 3138XRWN5    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$88,425.00           | 4.63%                 | 0           | \$0.00        |               |
|              | CASH SAVER LOANS.  | 1         | \$100,468.48          | 5.26%                 | 0           | \$0.00        |               |
|              | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1         | \$100,881.42          | 5.28%                 | 0           | \$0.00        |               |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1         | \$108,000.00          | 5.66%                 | 0           | \$0.00        |               |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$92,898.21           | 4.87%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$470,046.41          | 24.62%                | 0           | \$0.00        |               |
|              | FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1         | \$92,154.18           | 4.83%                 | 0           | \$0.00        |               |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1         | \$108,372.62          | 5.68%                 | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$85,500.00           | 4.48%                 | 0           | \$0.00        |               |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$98,000.00           | 5.13%                 | 0           | \$0.00        |               |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$96,000.00           | 5.03%                 | 0           | \$0.00        |               |
|              | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1         | \$94,500.00           | 4.95%                 | 0           | \$0.00        |               |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT | 1         | \$94,313.73           | 4.94%                 | 0           | \$0.00        |               |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$94,896.02           | 4.97%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$89,896.77           | 4.71%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$95,143.27           | 4.96%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>20</b> | <b>\$1,909,496.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
|              |  |           |                       |                       |             |               |               |
| 3138XRWP0    | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION      | 1         | \$144,000.00          | 3.74%                 | 0           | \$0.00        |               |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$144,000.00          | 3.74%                 | 0           | \$0.00        |               |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$147,600.00          | 3.83%                 | 0           | \$0.00        |               |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 3         | \$409,379.89          | 10.63%                | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$132,000.00          | 3.43%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$678,594.12          | 17.63%                | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$125,256.17          | 3.25%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$138,598.13          | 3.6%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$148,030.01          | 3.85%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$140,956.91          | 3.66%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$144,000.00          | 3.74%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1         | \$128,400.00          | 3.34%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 3         | \$427,500.00          | 11.1%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1         | \$140,000.00          | 3.64%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2         | \$269,800.00          | 7.01%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$125,154.28          | 3.25%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$138,540.90          | 3.6%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$136,000.00          | 3.53%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.     | 1         | \$131,848.59          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,849,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWQ8    | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1         | \$161,342.44          | 8.22%       | 0        | \$0.00        |
|              | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$164,100.00          | 8.36%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$168,000.00          | 8.56%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$171,629.96          | 8.75%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.          | 1         | \$155,200.00          | 7.91%       | 0        | \$0.00        |
|              | GMS FUNDING LLC, A SOUTH CAROLINA LLC.                       | 1         | \$160,000.00          | 8.16%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$163,622.96          | 8.34%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$158,962.88          | 8.1%        | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION, A CORPORATION.                | 1         | \$174,299.84          | 8.88%       | 0        | \$0.00        |
|              |  | 1         | \$160,550.00          | 8.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN |           |                       |             |          |               |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1         | \$161,925.00          | 8.25%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC., DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO    | 1         | \$162,172.29          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,961,805.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XRWR6    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.          | 1         | \$400,000.00          | 0.77%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 4         | \$1,674,800.00        | 3.22%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.          | 1         | \$570,000.00          | 1.1%        | 0        | \$0.00        |
|              | AAZY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1         | \$230,638.00          | 0.44%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE<br>CHARTERED BANK                    | 1         | \$212,800.00          | 0.41%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 1         | \$238,500.00          | 0.46%       | 0        | \$0.00        |
|              | ADK BANCORP, A CALIFORNIA<br>CORPORATION                           | 1         | \$403,000.00          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC,<br>A ARIZONA CORPORATION.          | 1         | \$273,695.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE,<br>LLC, A MONTANA LLC.                | 1         | \$305,910.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC,<br>A PENNSYLVANIA CORPORATION       | 1         | \$186,000.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A<br>CALIFORNIA CORPORATION            | 1         | \$142,900.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE<br>CORPORATION, A CORPORATION             | 1         | \$233,556.00          | 0.45%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A<br>TEXAS CORPORATION                  | 1         | \$328,000.00          | 0.63%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY CORPORATION         | 1         | \$232,372.00          | 0.45%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1         | \$361,000.00          | 0.7%        | 0        | \$0.00        |
|              | BCK CAPITAL INC, A OREGON<br>CORPORATION.                          | 1         | \$145,600.00          | 0.28%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1         | \$73,700.00           | 0.14%       | 0        | \$0.00        |
|              | BI- COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION.               | 1         | \$130,000.00          | 0.25%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                        | 1         | \$200,900.00          | 0.39%       | 0        | \$0.00        |
|              |  | 1         | \$149,250.00          | 0.29%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                       |   |              |       |   |        |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                 | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$174,764.27 | 0.34% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK   | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.          | 1 | \$71,725.00  | 0.14% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.          | 1 | \$302,100.00 | 0.58% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                    | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.      | 1 | \$326,400.00 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                       | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.   | 1 | \$190,900.00 | 0.37% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$292,097.02 | 0.56% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.                | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.             | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY | 1 | \$357,000.00 | 0.69% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION               | 1 | \$169,161.00 | 0.33% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC              | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                 | 1 | \$199,920.00 | 0.38% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                            | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 |
|  | ENTERPRISE BANK.  | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.             | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO  | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1 | \$504,900.00 | 0.97% | 0 | \$0.00 |
|  |   | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               |    |                 |        |   |        |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$367,100.00    | 0.71%  | 0 | \$0.00 |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION.                 | 1  | \$134,000.00    | 0.26%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$104,100.00    | 0.2%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 56 | \$14,530,183.37 | 27.97% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$185,000.00    | 0.36%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$132,900.00    | 0.26%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.   | 1  | \$256,000.00    | 0.49%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$534,800.00    | 1.03%  | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION.                                  | 1  | \$208,800.00    | 0.4%   | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 3  | \$1,087,000.00  | 2.09%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 3  | \$1,286,400.00  | 2.48%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$292,000.00    | 0.56%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$360,000.00    | 0.69%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1  | \$183,120.00    | 0.35%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.                                 | 1  | \$348,000.00    | 0.67%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION,                                 | 1  | \$148,675.00    | 0.29%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$240,000.00    | 0.46%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$213,000.00    | 0.41%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$153,000.00    | 0.29%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1  | \$60,000.00     | 0.12%  | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                 | 1  | \$256,500.00    | 0.49%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$327,000.00    | 0.63%  | 0 | \$0.00 |
| INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.               | 1  | \$399,461.19    | 0.77%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$194,700.00    | 0.37%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$150,000.00    | 0.29%  | 0 | \$0.00 |
| J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.       | 1  | \$250,000.00    | 0.48%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                  | 1 | \$164,350.00 | 0.32% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.         | 1 | \$268,300.00 | 0.52% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION              | 1 | \$119,250.00 | 0.23% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.             | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.              | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR         | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.             | 1 | \$514,700.00 | 0.99% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.           | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 |
|  | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.                | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC A FLORIDA LLC                    | 1 | \$282,818.00 | 0.54% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                   | 1 | \$307,600.00 | 0.59% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                        | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION   | 1 | \$365,000.00 | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$365,000.00 | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                     | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 |
|  | NATTAMY HOME FUNDING, LLC, A FLORIDA LLC                   | 1 | \$274,775.00 | 0.53% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                  | 2 | \$437,627.00 | 0.84% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION  | 1 | \$156,750.00 | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION  | 1 | \$376,100.00 | 0.72% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                              | 1 | \$348,000.00 | 0.67% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.          | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.             | 1 | \$288,000.00 | 0.55% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION          | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.         | 1 | \$214,397.00 | 0.41% | 0 | \$0.00 |
|  |  | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION |   |                |       |   |        |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$252,500.00   | 0.49% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$230,000.00   | 0.44% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 2 | \$585,200.00   | 1.13% | 0 | \$0.00 |
| REAL ESTATE 100 INC., A CALIFORNIA CORPORATION               | 1 | \$194,000.00   | 0.37% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$546,000.00   | 1.05% | 0 | \$0.00 |
| ROSCOE STATE BANK  | 1 | \$99,550.00    | 0.19% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$305,600.00   | 0.59% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                             | 1 | \$222,000.00   | 0.43% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 3 | \$1,042,500.00 | 2.01% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$136,966.72   | 0.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$644,699.21   | 1.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$198,050.00   | 0.38% | 0 | \$0.00 |
| TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.               | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$244,800.00   | 0.47% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$400,000.00   | 0.77% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           | 1 | \$257,219.05   | 0.5%  | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$388,652.00   | 0.75% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$416,750.00   | 0.8%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$625,000.00   | 1.2%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$346,000.00   | 0.67% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2 | \$511,000.00   | 0.98% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1          | \$300,800.00           | 0.58%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                   | 1          | \$175,750.00           | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$251,200.00           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 1          | \$305,613.00           | 0.59%       | 0        | \$0.00        |
|              | YUNICORN REALITY INC., A CALIFORNIA CORPORATION.            | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$51,940,844.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XRWS4    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1          | \$124,000.00           | 0.09%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE, LLC.                                 | 1          | \$312,550.00           | 0.24%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                      | 1          | \$168,000.00           | 0.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 4          | \$1,025,290.00         | 0.78%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1          | \$187,500.00           | 0.14%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1          | \$90,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 2          | \$640,000.00           | 0.49%       | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                | 2          | \$490,000.00           | 0.37%       | 0        | \$0.00        |
|              | ACG FUNDING INC, A CALIFORNIA CORPORATION.                  | 1          | \$175,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 1          | \$122,000.00           | 0.09%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION     | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION            | 1          | \$124,000.00           | 0.09%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION          | 1          | \$519,200.00           | 0.39%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                         | 1          | \$359,015.00           | 0.27%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1          | \$147,250.00           | 0.11%       | 0        | \$0.00        |
|              | ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION         | 1          | \$146,680.00           | 0.11%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                           | 1          | \$192,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION       | 1          | \$190,000.00           | 0.14%       | 0        | \$0.00        |
|              |   | 4          | \$514,230.08           | 0.39%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                |   |                |       |   |        |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$274,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$592,405.00   | 0.45% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 2 | \$212,900.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$151,728.86   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$365,429.44   | 0.28% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$108,600.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 3 | \$1,134,650.00 | 0.86% | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1 | \$97,500.00    | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$99,879.85    | 0.08% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$140,625.00   | 0.11% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$336,000.00   | 0.25% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$187,500.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$136,500.00   | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$258,814.48   | 0.2%  | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$171,298.00   | 0.13% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION             | 1 | \$350,000.00   | 0.27% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$939,470.00   | 0.71% | 0 | \$0.00 |
|  | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.                | 1 | \$248,000.00   | 0.19% | 0 | \$0.00 |
|  |  | 2 | \$299,266.25   | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       |   |              |       |   |        |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$200,650.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION.    | 1 | \$107,255.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 2 | \$229,100.00 | 0.17% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 1 | \$402,000.00 | 0.3%  | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$90,592.76  | 0.07% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.         | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$240,825.00 | 0.18% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.      | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$148,050.00 | 0.11% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$220,875.00 | 0.17% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$281,250.00 | 0.21% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$215,650.00 | 0.16% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$533,750.00 | 0.4%  | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR   | 1 | \$592,000.00 | 0.45% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN  | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$179,500.00 | 0.14% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$129,100.00 | 0.1%  | 0 | \$0.00 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.               | 2 | \$297,600.00 | 0.23% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$547,800.00 | 0.42% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$463,175.85 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$116,653.05 | 0.09% | 0 | \$0.00 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 |
|  | CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION            | 1 | \$400,900.00 | 0.3%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$152,200.00 | 0.12% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 2 | \$230,005.00 | 0.17% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION            | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 4 | \$609,850.00 | 0.46% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$35,150.00  | 0.03% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC                   | 1 | \$402,800.00 | 0.31% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$350,400.00 | 0.27% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$132,840.20 | 0.1%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$196,800.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION                  | 1 | \$232,500.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                      | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 |
|  | COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$126,350.00 | 0.1%  | 0 | \$0.00 |
|  | COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION       | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1 | \$390,400.00 | 0.3%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$307,125.00 | 0.23% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$292,500.00 | 0.22% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2 | \$375,000.00 | 0.28% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 2 | \$440,800.00 | 0.33% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$143,040.00 | 0.11% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1 | \$231,341.00 | 0.18% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA | 1 | \$149,601.54 | 0.11% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 2 | \$413,250.00 | 0.31% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1 | \$342,000.00 | 0.26% | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.          | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                         | 1 | \$225,828.33 | 0.17% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 3 | \$837,050.00 | 0.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$324,500.00 | 0.25% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 2 | \$341,949.17 | 0.26% | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION.   | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB  | 2 | \$242,750.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2 | \$521,596.74 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$255,200.00 | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT | 1 | \$135,200.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1 | \$233,750.00 | 0.18% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$239,920.00    | 0.18%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1   | \$248,000.00    | 0.19%  | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1   | \$142,500.00    | 0.11%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2   | \$250,652.61    | 0.19%  | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION.                              | 1   | \$153,743.33    | 0.12%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$171,000.00    | 0.13%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 2   | \$746,900.00    | 0.57%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1   | \$337,600.00    | 0.26%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 155 | \$33,836,387.10 | 25.66% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$224,000.00    | 0.17%  | 0 | \$0.00 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1   | \$258,200.00    | 0.2%   | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1   | \$85,410.00     | 0.06%  | 0 | \$0.00 |
| FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION               | 1   | \$292,000.00    | 0.22%  | 0 | \$0.00 |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1   | \$205,200.00    | 0.16%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$364,000.00    | 0.28%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$153,850.00    | 0.12%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1   | \$181,696.11    | 0.14%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$200,000.00    | 0.15%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 5   | \$1,173,350.00  | 0.89%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2   | \$164,000.00    | 0.12%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 7   | \$1,092,355.00  | 0.83%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL | 1   | \$89,816.95     | 0.07%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1   | \$278,000.00    | 0.21%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1   | \$102,000.00    | 0.08%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 2 | \$569,050.00   | 0.43% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 5 | \$2,021,250.00 | 1.53% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 3 | \$902,100.00   | 0.68% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 2 | \$522,850.00   | 0.4%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$293,000.00   | 0.22% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$138,367.43   | 0.1%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION     | 1 | \$181,600.00   | 0.14% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$191,763.92   | 0.15% | 0 | \$0.00 |
|  | GREATER TEXAS MORTGAGE                                       | 1 | \$389,500.00   | 0.3%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$97,600.00    | 0.07% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC.                                 | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$364,000.00   | 0.28% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$155,200.00   | 0.12% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 2 | \$274,700.55   | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 3 | \$426,470.00   | 0.32% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA | 1 | \$105,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$230,375.00   | 0.17% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$167,200.00   | 0.13% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$58,929.10    | 0.04% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$115,900.00   | 0.09% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                 | 1 | \$112,300.00 | 0.09% | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION               | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI | 1 | \$209,700.00 | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5 | \$709,975.00 | 0.54% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 2 | \$127,400.00 | 0.1%  | 0 | \$0.00 |
|  | INLAND MORTGAGE INC  | 1 | \$160,802.03 | 0.12% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$281,009.50 | 0.21% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL, A HAWAII CORPORATION                    | 1 | \$359,900.00 | 0.27% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 |
|  | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE                   | 1 | \$138,400.00 | 0.1%  | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 3 | \$556,000.00 | 0.42% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC.,A FLORIDA CORPORATION (CFL # C | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$322,000.00 | 0.24% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$252,965.00 | 0.19% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$377,750.00 | 0.29% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$390,000.00 | 0.3%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$418,750.00 | 0.32% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$374,000.00 | 0.28% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$144,796.00 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  |   |              |       |   |        |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA     | 1 | \$83,000.00  | 0.06% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$592,000.00 | 0.45% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$231,800.00 | 0.18% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 2 | \$441,750.00 | 0.33% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$71,920.00  | 0.05% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$119,775.91 | 0.09% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$221,800.00 | 0.17% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$103,475.52 | 0.08% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | MATAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 1 | \$318,000.00 | 0.24% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$539,098.00 | 0.41% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.  | 1 | \$282,488.00 | 0.21% | 0 | \$0.00 |
|  | MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION          | 1 | \$290,110.88 | 0.22% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 3 | \$414,537.00 | 0.31% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$229,800.00 | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$554,808.29 | 0.42% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$332,500.00 | 0.25% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$176,225.00 | 0.13% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  | 1 | \$300,827.00 | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$115,860.62 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MONTANA FEDERAL CREDIT UNION,<br>A MONTANA CREDIT UNION            |   |              |       |   |        |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES INC, A NEW<br>JERSEY CORPORATION               | 1 | \$408,750.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.,<br>A WASHINGTON CORPORATION.      | 1 | \$285,300.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP,<br>INC., A KANSAS CORPORATION          | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE DEPOT OF SOUTH<br>FLORIDA LLC, A FLORIDA LLC              | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE LTD, A NEW<br>YORK CORPORATION                 | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$124,839.10 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION         | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS<br>CORPORATION.                      | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE SERVICES OF LOUISIANA<br>INC, A LOUISIANA CORPORATION     | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGES SERVICES OF<br>LOUISIANA INC, A LOUISIANA<br>CORPORATION | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 |
|  | NATIONWIDE EQUITIES<br>CORPORATION, A NEW JERSEY<br>CORPORATION    | 1 | \$123,847.53 | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP,<br>A CALIFORNIA CORPORATION.        | 1 | \$524,000.00 | 0.4%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS<br>CORPORATION                      | 2 | \$613,480.00 | 0.47% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, AN ILLINOIS<br>CORPORATION.                    | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LLC.                     | 2 | \$246,762.00 | 0.19% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW<br>YORK CORPORATION                 | 1 | \$268,000.00 | 0.2%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH<br>CORPORATION                        | 3 | \$550,050.00 | 0.42% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 2 | \$239,250.00 | 0.18% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                        | 3 | \$487,472.00 | 0.37% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION.                       | 2 | \$411,750.00 | 0.31% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE<br>CORP, A WASHINGTON CORPORATION       | 1 | \$205,937.00 | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$121,031.00 | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |   |                |       |   |        |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$298,000.00   | 0.23% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 3 | \$663,013.71   | 0.5%  | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$247,500.00   | 0.19% | 0 | \$0.00 |
|  | OMI-FUND, INC, A CALIFORNIA CORPORATION                      | 1 | \$294,000.00   | 0.22% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$621,900.00   | 0.47% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$705,900.00   | 0.54% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$145,500.00   | 0.11% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$95,000.00    | 0.07% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$317,300.00   | 0.24% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK           | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$273,505.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$400,000.00   | 0.3%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$147,822.17   | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$299,250.00   | 0.23% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$186,044.85   | 0.14% | 0 | \$0.00 |
|  | PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$292,747.83   | 0.22% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 2 | \$1,092,000.00 | 0.83% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$625,500.00   | 0.47% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$243,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$372,430.84 | 0.28% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$192,100.00 | 0.15% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1 | \$75,898.23  | 0.06% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$934,000.00 | 0.71% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 2 | \$262,805.00 | 0.2%  | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 3 | \$486,950.00 | 0.37% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION       | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$823,000.00 | 0.62% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3 | \$229,604.00 | 0.17% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1 | \$251,750.00 | 0.19% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$311,999.00 | 0.24% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$372,000.00 | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |
|  | SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 |
|  | SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1 | \$311,000.00 | 0.24% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$149,700.00 | 0.11% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SENTRIX FINANCIAL SERVICES, INC.,<br>A FLORIDA CORPORATION      |   |                |       |   |        |
|  | SHAH MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                 | 1 | \$102,950.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY IHC,                         | 2 | \$477,450.00   | 0.36% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNESYLVANIA  | 1 | \$33,725.00    | 0.03% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L | 1 | \$86,355.00    | 0.07% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                | 1 | \$104,500.00   | 0.08% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.               | 1 | \$79,200.00    | 0.06% | 0 | \$0.00 |
|  | SOULTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS CORPORATION | 1 | \$266,400.00   | 0.2%  | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION,<br>A COLORADO CORPORATION         | 1 | \$412,000.00   | 0.31% | 0 | \$0.00 |
|  | STARLON FINANCIAL, A<br>CORPORATION                             | 1 | \$151,808.77   | 0.12% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.            | 1 | \$223,900.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC., A<br>CORPORATION                         | 1 | \$328,000.00   | 0.25% | 0 | \$0.00 |
|  | TAYLOR MOIRRISON HOME FUNDING,<br>A FLORIDA LLC                 | 1 | \$354,367.00   | 0.27% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC.                 | 2 | \$1,005,386.27 | 0.76% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORDIA LLC                  | 1 | \$354,874.00   | 0.27% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC                  | 6 | \$1,826,052.68 | 1.38% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC.                 | 4 | \$1,280,528.16 | 0.97% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION              | 2 | \$673,900.00   | 0.51% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC, A<br>CORPORATION.                       | 1 | \$164,787.61   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INCORPORATED, A MISSOURI<br>CORPORATION  | 1 | \$65,000.00    | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE LING, INC, A<br>MARYLAND CORPORATION.              | 1 | \$296,100.00   | 0.22% | 0 | \$0.00 |
|  | THE UNDERWOOD GROUP, A<br>CALIFORNIA LLC                        | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | TOP FLIGHT FINANCIAL, INC, A<br>MICHIGAN CORPORATION.           | 1 | \$365,279.19   | 0.28% | 0 | \$0.00 |
|  |   | 3 | \$581,045.00   | 0.44% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION         |            |                         |             |          |               |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.        | 1          | \$191,250.00            | 0.15%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                  | 1          | \$175,750.00            | 0.13%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                 | 2          | \$473,600.00            | 0.36%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION       | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP.                             | 1          | \$312,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION   | 1          | \$261,250.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 3          | \$1,271,000.00          | 0.96%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3          | \$955,575.00            | 0.72%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1          | \$190,000.00            | 0.14%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1          | \$153,750.00            | 0.12%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1          | \$332,000.00            | 0.25%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION    | 1          | \$169,786.12            | 0.13%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES,. INC, A MISSOURI CORPORATION   | 1          | \$163,200.00            | 0.12%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.          | 1          | \$385,520.00            | 0.29%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                 | 1          | \$83,920.00             | 0.06%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.        | 1          | \$296,250.00            | 0.22%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 2          | \$484,600.00            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 2          | \$410,625.00            | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 3          | \$806,600.00            | 0.61%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.          | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>598</b> | <b>\$131,867,370.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XRWT2    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.      | 1          | \$207,100.00            | 1.06%       | 0        | \$0.00        |
|              |  | 1          | \$382,000.00            | 1.95%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$204,000.00   | 1.04% | 0 | \$0.00 |
|  | AMERIFIRST FINACIAL, INC., A CORPORATION.                    | 1 | \$242,921.04   | 1.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION.                    | 1 | \$486,428.25   | 2.48% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$637,500.00   | 3.25% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          | 1 | \$180,000.00   | 0.92% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$216,000.00   | 1.1%  | 0 | \$0.00 |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$232,000.00   | 1.18% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$181,400.00   | 0.93% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$411,684.15   | 2.1%  | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$505,000.00   | 2.58% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$300,000.00   | 1.53% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$205,110.00   | 1.05% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY          | 1 | \$199,200.00   | 1.02% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1 | \$283,674.24   | 1.45% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$208,771.24   | 1.07% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$417,000.00   | 2.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPRNDENT MORTGAGE CORPORATION                     | 1 | \$223,743.06   | 1.14% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$199,500.00   | 1.02% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$1,883,408.02 | 9.61% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1 | \$350,000.00   | 1.79% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$249,506.72   | 1.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$476,000.00   | 2.43% | 0 | \$0.00 |
|  |  | 1 | \$412,965.00   | 2.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               |   |              |       |   |        |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1 | \$336,863.16 | 1.72% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION           | 1 | \$184,000.00 | 0.94% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$321,621.96 | 1.64% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI   | 1 | \$263,500.00 | 1.34% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$223,936.78 | 1.14% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP           | 1 | \$308,750.00 | 1.58% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$210,000.00 | 1.07% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$201,168.99 | 1.03% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$315,000.00 | 1.61% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$201,400.00 | 1.03% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,500.00 | 1.69% | 0 | \$0.00 |
|  | M I E FINANCIAL, INC, A ILLINOIS CORPORATION                 | 1 | \$185,000.00 | 0.94% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$321,480.00 | 1.64% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$286,578.51 | 1.46% | 0 | \$0.00 |
|  | MILEND INC., A GEORGIA CORPORATION                           | 1 | \$214,400.00 | 1.09% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$175,920.00 | 0.9%  | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$322,534.62 | 1.65% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$340,000.00 | 1.73% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$489,200.00 | 2.5%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION      | 1 | \$235,395.90 | 1.2%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$365,750.00 | 1.87% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1         | \$200,000.00           | 1.02%       | 0        | \$0.00        |
|              | RAMBER CORP, A FLORIDA CORPORATION                           | 1         | \$204,500.00           | 1.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$228,000.00           | 1.16%       | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.               | 1         | \$312,000.00           | 1.59%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$471,241.10           | 2.4%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3         | \$939,507.44           | 4.79%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$184,000.00           | 0.94%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP.,                                | 1         | \$265,050.00           | 1.35%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$307,646.71           | 1.57%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1         | \$285,000.00           | 1.45%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., A OREGON CORPORATION               | 1         | \$415,358.73           | 2.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION.    | 1         | \$272,000.00           | 1.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$206,400.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$19,599,615.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRWU9    | CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION            | 1         | \$335,000.00           | 11.57%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$336,524.49           | 11.62%      | 0        | \$0.00        |
|              | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK       | 1         | \$324,321.50           | 11.2%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$361,000.00           | 12.46%      | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC                                  | 1         | \$399,900.00           | 13.81%      | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$319,200.00           | 11.02%      | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$270,000.00           | 9.32%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$270,600.00           | 9.34%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$279,618.81           | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,896,164.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRWV7    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$217,300.00           | 1.51%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST                                   | 1         | \$337,500.00           | 2.34%       | 0        | \$0.00        |

| MORTGAGE   |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$400,000.00   | 2.77%  | 0 | \$0.00 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1  | \$493,334.57   | 3.42%  | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1  | \$417,000.00   | 2.89%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$341,250.00   | 2.37%  | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                    | 1  | \$297,600.00   | 2.06%  | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$90,000.00    | 0.62%  | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.            | 1  | \$240,000.00   | 1.66%  | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 1  | \$503,431.00   | 3.49%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$348,750.00   | 2.42%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$417,000.00   | 2.89%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$3,182,775.00 | 22.07% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$417,000.00   | 2.89%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$417,000.00   | 2.89%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$228,000.00   | 1.58%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$353,000.00   | 2.45%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 3  | \$1,096,000.00 | 7.6%   | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION.                                | 1  | \$280,000.00   | 1.94%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$280,000.00   | 1.94%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$660,000.00   | 4.58%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$194,600.00   | 1.35%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1  | \$127,300.00   | 0.88%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1  | \$185,000.00   | 1.28%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1  | \$228,100.00   | 1.58%  | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1  | \$328,250.00   | 2.28%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$110,000.00   | 0.76%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$369,750.00           | 2.56%       | 0        | \$0.00        |
|              | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1         | \$56,900.00            | 0.39%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1         | \$256,400.00           | 1.78%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$405,600.00           | 2.81%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1         | \$111,000.00           | 0.77%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$200,000.00           | 1.39%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$415,000.00           | 2.88%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$417,000.00           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$14,421,840.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRWW5    | CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION      | 1         | \$199,126.21           | 1.38%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION D/B/A LENDING, INC.                | 1         | \$299,000.00           | 2.07%       | 0        | \$0.00        |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1         | \$416,000.00           | 2.88%       | 0        | \$0.00        |
|              | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1         | \$220,652.19           | 1.53%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1         | \$372,000.00           | 2.58%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1         | \$273,750.00           | 1.9%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$3,367,400.00         | 23.33%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 2         | \$457,000.00           | 3.17%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 4         | \$1,273,500.00         | 8.82%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$228,000.00           | 1.58%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1         | \$416,380.76           | 2.88%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1         | \$393,000.00           | 2.72%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1         | \$368,292.38           | 2.55%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$219,000.00           | 1.52%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1         | \$318,750.00           | 2.21%       | 0        | \$0.00        |
|              |  | 1         | \$310,000.00           | 2.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               |           |                        |             |          |               |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2         | \$752,500.00           | 5.21%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$372,000.00           | 2.58%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC                              | 1         | \$417,000.00           | 2.89%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1         | \$417,000.00           | 2.89%       | 0        | \$0.00        |
|              | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$562,500.00           | 3.9%        | 0        | \$0.00        |
|              | RJS, INC., A CALIFORNIA CORPORATION.                         | 1         | \$336,957.14           | 2.33%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$560,679.62           | 3.88%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$277,500.00           | 1.92%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI   | 1         | \$280,000.00           | 1.94%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1         | \$310,000.00           | 2.15%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$259,250.22           | 1.8%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$369,000.00           | 2.56%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$387,000.00           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$14,433,238.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XRWX3    | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1         | \$87,000.00            | 2.08%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                    | 1         | \$80,000.00            | 1.91%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.              | 1         | \$76,800.00            | 1.83%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1         | \$68,300.00            | 1.63%       | 0        | \$0.00        |
|              | ASHTON FINANCIAL INC., A IDAHO CORPORATION.                  | 1         | \$100,000.00           | 2.39%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION.                              | 1         | \$95,500.00            | 2.28%       | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK  | 1         | \$78,000.00            | 1.86%       | 0        | \$0.00        |
|              | CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION         | 1         | \$90,000.00            | 2.15%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                    | 1         | \$69,700.75            | 1.66%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$50,000.00            | 1.19%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12        | \$995,365.50           | 23.75%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A                                      | 1         | \$110,000.00           | 2.63%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION.   |   |              |       |   |        |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$55,000.00  | 1.31% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2 | \$191,925.00 | 4.58% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$102,400.00 | 2.44% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$74,000.00  | 1.77% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$79,600.00  | 1.9%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$81,000.00  | 1.93% | 0 | \$0.00 |
|  | LAKE REGION BANK, A CORPORATION.                             | 1 | \$95,589.59  | 2.28% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$80,000.00  | 1.91% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$86,635.51  | 2.07% | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1 | \$108,000.00 | 2.58% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$99,576.79  | 2.38% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$76,800.00  | 1.83% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$79,000.00  | 1.89% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$77,669.89  | 1.85% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1 | \$44,800.00  | 1.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$54,366.58  | 1.3%  | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$88,420.37  | 2.11% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$93,199.85  | 2.22% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$30,000.00  | 0.72% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$92,800.00  | 2.21% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$92,655.00  | 2.21% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$96,100.00           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,190,204.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWY1    | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1         | \$25,146.67           | 1.11%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$63,490.95           | 2.8%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$63,750.00           | 2.81%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1         | \$36,350.00           | 1.6%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 3         | \$70,396.05           | 3.1%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.              | 1         | \$22,230.33           | 0.98%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$73,500.00           | 3.24%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1         | \$70,761.28           | 3.12%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$46,800.00           | 2.06%       | 0        | \$0.00        |
|              | FDB MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1         | \$70,000.00           | 3.08%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$60,557.94           | 2.67%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$306,495.30          | 13.5%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1         | \$52,734.83           | 2.32%       | 0        | \$0.00        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1         | \$61,250.09           | 2.7%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$51,000.00           | 2.25%       | 0        | \$0.00        |
|              | HOME PROMISE CORPORATION                                     | 1         | \$67,000.00           | 2.95%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1         | \$49,794.74           | 2.19%       | 0        | \$0.00        |
|              | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK       | 1         | \$61,713.96           | 2.72%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$55,772.44           | 2.46%       | 0        | \$0.00        |
|              | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1         | \$67,231.27           | 2.96%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$72,000.00           | 3.17%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1         | \$71,325.00           | 3.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1         | \$49,863.47           | 2.2%        | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$61,098.00           | 2.69%       | 0        | \$0.00        |
|              | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1         | \$41,084.09           | 1.81%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1         | \$64,800.00           | 2.85%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$219,188.10          | 9.65%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$193,282.96          | 8.51%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1         | \$56,869.87           | 2.5%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$65,350.00           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,270,837.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRWZ8    | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1         | \$80,000.00           | 2.28%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$101,250.00          | 2.88%       | 0        | \$0.00        |
|              | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION               | 1         | \$100,000.00          | 2.85%       | 0        | \$0.00        |
|              | ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION  | 1         | \$108,000.00          | 3.08%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$102,600.00          | 2.92%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$368,773.93          | 10.5%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$99,589.48           | 2.84%       | 0        | \$0.00        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1         | \$81,375.00           | 2.32%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1         | \$99,954.25           | 2.85%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$100,000.00          | 2.85%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                 | 1         | \$96,750.00           | 2.76%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$92,000.00           | 2.62%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$86,250.00           | 2.46%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$101,000.00          | 2.88%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$97,600.00           | 2.78%       | 0        | \$0.00        |
|              |  | 1         | \$75,688.01           | 2.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS |           |                       |             |          |               |
|              | INDEPENDENT BANK   | 1         | \$91,200.00           | 2.6%        | 0        | \$0.00        |
|              | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.          | 1         | \$91,000.00           | 2.59%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$108,502.74          | 3.09%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1         | \$102,000.00          | 2.9%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$91,425.00           | 2.6%        | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$95,600.00           | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION.                   | 1         | \$105,000.00          | 2.99%       | 0        | \$0.00        |
|              | NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 1         | \$100,000.00          | 2.85%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$90,351.13           | 2.57%       | 0        | \$0.00        |
|              | RCFC, INC, A NEVADA CORPORATION                              | 1         | \$98,750.00           | 2.81%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$301,003.45          | 8.57%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$104,170.59          | 2.97%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$82,065.17           | 2.34%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$76,000.00           | 2.16%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, LLC.                                  | 1         | \$101,250.00          | 2.88%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 1         | \$82,500.00           | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,511,648.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2A4    | HOMEWARD RESIDENTIAL INC.                                    | 4         | \$1,011,255.12        | 63.89%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 1         | \$393,915.05          | 24.89%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                     | 1         | \$177,576.30          | 11.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,582,746.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2B2    | HOMEWARD RESIDENTIAL INC.                                    | 5         | \$461,278.45          | 37.83%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 8         | \$758,183.61          | 62.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,219,462.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2C0    | HOMEWARD RESIDENTIAL INC.                                    | 14        | \$1,815,763.04        | 70.23%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 5         | \$657,891.93          | 25.45%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$111,871.53          | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,585,526.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |           |                       |             |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XS2D8    |  | HOMEWARD RESIDENTIAL INC.        | 2         | \$322,979.61          | 28.08%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                | 5         | \$827,151.17          | 71.92%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,150,130.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2E6    |  | AMERIFIRST FINANCIAL INC.        | 1         | \$399,083.36          | 6.26%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.        | 5         | \$1,116,136.99        | 17.5%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                | 18        | \$4,863,581.73        | 76.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$6,378,802.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2F3    |  | GRAYSTONE FUNDING COMPANY LLC    | 1         | \$179,230.48          | 3.29%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC         | 2         | \$148,359.77          | 2.72%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.        | 25        | \$3,971,206.35        | 72.91%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                | 2         | \$269,583.04          | 4.95%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC         | 2         | \$430,505.64          | 7.9%        | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC.           | 1         | \$323,610.59          | 5.94%       | 0        | \$0.00        |
|              |  | VALLEY GREEN BANK                | 1         | \$123,929.72          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,446,425.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2G1    |  | FIRST FINANCIAL SERVICES INC.    | 1         | \$204,570.99          | 7.12%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.        | 5         | \$1,100,941.58        | 38.3%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                | 5         | \$1,357,059.68        | 47.21%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC.         | 1         | \$212,143.28          | 7.37%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$2,874,715.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2H9    |  | HOMEWARD RESIDENTIAL INC         | 1         | \$75,295.93           | 4.81%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.        | 7         | \$719,204.77          | 45.9%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                | 7         | \$723,649.36          | 46.18%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC. | 1         | \$48,802.91           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,566,952.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2J5    |  | BAY-VALLEY MORTGAGE GROUP        | 3         | \$1,023,670.47        | 14.04%      | 0        | \$0.00        |
|              |  | GRAYSTONE FUNDING COMPANY LLC    | 1         | \$182,000.00          | 2.5%        | 0        | \$0.00        |
|              |  | HIGHTECHLENDING INC.             | 1         | \$279,310.04          | 3.83%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.        | 14        | \$4,137,400.00        | 56.74%      | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES INC.     | 1         | \$187,596.79          | 2.57%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                | 1         | \$280,400.00          | 3.85%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC         | 1         | \$295,000.00          | 4.05%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC.           | 1         | \$262,500.00          | 3.6%        | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC       | 2         | \$643,986.08          | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$7,291,863.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2K2    |  | EVESHAM MORTGAGE LLC             | 1         | \$168,000.00          | 3.31%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.        | 12        | \$2,718,269.17        | 53.56%      | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION        | 1         | \$84,900.21           | 1.67%       | 0        | \$0.00        |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM LLC                     | 6         | \$1,211,209.07        | 23.87%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 2         | \$563,050.00          | 11.09%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                | 1         | \$132,413.94          | 2.61%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                 | 2         | \$197,014.09          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$5,074,856.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XS2L0    | HOMEWARD RESIDENTIAL INC.             | 3         | \$826,821.00          | 46.17%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 2         | \$700,200.00          | 39.1%       | 0        | \$0.00        |
|              | ONY GLO INC.                          | 1         | \$263,667.85          | 14.73%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,790,688.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XS2M8    | FIRST INDEPENDENCE BANK               | 1         | \$95,879.22           | 4.89%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 2         | \$151,788.00          | 7.74%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.             | 13        | \$1,093,220.73        | 55.72%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 5         | \$457,200.00          | 23.3%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                | 1         | \$67,914.45           | 3.46%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                 | 1         | \$95,884.65           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$1,961,887.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XS2N6    | CORRIDOR MORTGAGE COMPANY LLC         | 1         | \$139,600.00          | 4.6%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.             | 16        | \$2,112,137.00        | 69.66%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 4         | \$524,220.08          | 17.29%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                | 2         | \$256,317.25          | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,032,274.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XS2P1    | GROUP ONE MORTGAGE INC.               | 1         | \$172,839.21          | 7%          | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 1         | \$155,104.61          | 6.28%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.             | 11        | \$1,822,500.00        | 73.83%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$158,900.00          | 6.44%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.              | 1         | \$159,008.71          | 6.45%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,468,352.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XS2Q9    | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$156,933.01          | 4.09%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.             | 20        | \$3,295,540.00        | 85.89%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$156,000.00          | 4.07%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.              | 1         | \$105,600.00          | 2.75%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.       | 1         | \$123,000.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$3,837,073.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XS2R7    | HOMEWARD RESIDENTIAL INC              | 1         | \$207,146.12          | 6.79%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.             | 6         | \$1,340,250.00        | 43.92%      | 0        | \$0.00        |
|              | JMAC LENDING INC                      | 1         | \$417,000.00          | 13.66%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 3         | \$689,300.00          | 22.59%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO.     | 1         | \$210,000.00          | 6.88%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                               | 1         | \$188,000.00          | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,051,696.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2S5    | AMERIFIRST FINANCIAL INC.                              | 1         | \$45,318.86           | 3.92%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY<br>LP                       | 1         | \$76,201.66           | 6.59%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                              | 9         | \$838,994.00          | 72.6%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                      | 2         | \$195,200.00          | 16.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,155,714.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2T3    | HOMEWARD RESIDENTIAL INC.                              | 5         | \$664,043.27          | 45.6%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                      | 6         | \$792,101.67          | 54.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,456,144.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2V8    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION               | 1         | \$139,600.00          | 1.48%       | 0        | \$0.00        |
|              | CASHCALL INC.  | 13        | \$4,094,850.98        | 43.39%      | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC                           | 1         | \$269,565.72          | 2.86%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                              | 9         | \$2,103,545.58        | 22.29%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                      | 1         | \$178,100.00          | 1.89%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                               | 2         | \$483,000.00          | 5.12%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                               | 1         | \$101,842.96          | 1.08%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES INC.                             | 4         | \$1,326,014.08        | 14.05%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES                            | 1         | \$415,597.40          | 4.4%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$324,454.13          | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,436,570.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS2W6    | CASHCALL INC.  | 7         | \$1,937,569.55        | 34.69%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                              | 5         | \$1,101,200.00        | 19.72%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                               | 1         | \$134,925.00          | 2.42%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                               | 5         | \$789,835.25          | 14.14%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC.                   | 1         | \$254,416.07          | 4.56%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                                 | 1         | \$380,000.00          | 6.8%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES INC.                             | 3         | \$717,157.54          | 12.84%      | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING<br>CORP.                     | 1         | \$270,000.00          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,585,103.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5H6    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 9         | \$1,940,030.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,940,030.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5J2    |  | 5         | \$1,176,425.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE  |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,176,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XS5K9    |  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION              | 1         | \$305,705.22          | 7.53%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                  | 21        | \$3,752,619.71        | 92.47%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,058,324.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XS5L7    |  | SUCCESS MORTGAGE PARTNERS, INC<br>,MICHIGAN CORPORATION | 1         | \$76,607.84           | 5.49%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                  | 8         | \$1,318,317.86        | 94.51%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,394,925.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XS5M5    |  | WELLS FARGO BANK, N.A.                                  | 12        | \$2,276,031.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,276,031.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XS5N3    |  | WELLS FARGO BANK, N.A.                                  | 14        | \$1,480,646.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,480,646.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XS5P8    |  | WELLS FARGO BANK, N.A.                                  | 10        | \$3,338,784.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,338,784.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XS5Q6    |  | MILITARY FAMILY HOME LOANS, LLC                         | 1         | \$440,000.00          | 8.28%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                  | 9         | \$4,871,790.89        | 91.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$5,311,790.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XS5R4    |  | AMERICAN NATIONAL BANK                                  | 1         | \$54,388.00           | 0.36%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY             | 1         | \$40,415.69           | 0.27%       | 0        | \$0.00        |
|              |  | BANCFIRST   | 1         | \$69,056.50           | 0.46%       | 0        | \$0.00        |
|              |  | CAPSTONE BANK   | 1         | \$48,491.79           | 0.32%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES,<br>LLC                    | 1         | \$74,679.36           | 0.49%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK, A CORPORATION                          | 1         | \$77,338.82           | 0.51%       | 0        | \$0.00        |
|              |  | CHARTER WEST NATIONAL BANK                              | 1         | \$79,668.22           | 0.53%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                       | 1         | \$72,200.00           | 0.48%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK<br>MORTGAGE                     | 1         | \$55,760.59           | 0.37%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE<br>CORPORATION                       | 1         | \$72,199.32           | 0.48%       | 0        | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE        | 2         | \$122,400.00          | 0.81%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORP                          | 1         | \$52,000.00           | 0.34%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK A                                    | 1         | \$49,792.64           | 0.33%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | FIRST SECURITY BANK   | 1 | \$51,000.00  | 0.34% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                  | 1 | \$44,000.00  | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                  | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$69,750.00  | 0.46% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$55,767.76  | 0.37% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                   | 1 | \$79,668.22  | 0.53% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1 | \$67,717.99  | 0.45% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 5 | \$301,001.00 | 1.99% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1 | \$45,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                  | 1 | \$72,448.29  | 0.48% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION                | 1 | \$84,700.00  | 0.56% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$47,415.00  | 0.31% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$62,600.00  | 0.41% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$82,000.00  | 0.54% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                             | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1 | \$35,000.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$35,850.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                     | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                   | 1 | \$45,000.00  | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NTFN INC. DBA PREMEERE<br>NATIONWIDE LENDING                        | 1          | \$76,323.00            | 0.5%        | 0        | \$0.00        |
|              | PALMETTO CITIZENS FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 1          | \$57,000.00            | 0.38%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                            | 5          | \$345,900.00           | 2.29%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST   | 1          | \$66,212.83            | 0.44%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK  | 1          | \$59,751.17            | 0.4%        | 0        | \$0.00        |
|              | SFMC, LP DBA MAETHON  | 1          | \$80,000.00            | 0.53%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO.                          | 1          | \$49,690.93            | 0.33%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 3          | \$175,380.20           | 1.16%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT<br>UNION                                 | 1          | \$84,000.00            | 0.56%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK  | 1          | \$62,300.00            | 0.41%       | 0        | \$0.00        |
|              | SUMMIT BANK A CORPORATION   | 1          | \$48,300.00            | 0.32%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$51,000.00            | 0.34%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF<br>SUN NATIONAL BANK                  | 1          | \$63,750.00            | 0.42%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$53,477.29            | 0.35%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORP   | 1          | \$28,000.00            | 0.19%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.,A<br>CORPORATION                             | 1          | \$74,589.37            | 0.49%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 160        | \$10,961,099.49        | 72.51%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                         | 1          | \$60,000.00            | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                   | 1          | \$68,110.52            | 0.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$82,500.00            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>227</b> | <b>\$15,117,693.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XS5S2    | AMERIPRO FUNDING, INC   | 1          | \$104,555.62           | 0.44%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1          | \$99,585.28            | 0.42%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 1          | \$101,174.35           | 0.42%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                 | 2          | \$197,261.05           | 0.82%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH   | 1          | \$103,763.45           | 0.43%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC   | 1          | \$101,600.00           | 0.42%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                 | 1          | \$85,585.38            | 0.36%       | 0        | \$0.00        |
|              | DURDEN BANKING COMPANY  | 1          | \$91,227.96            | 0.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                        | 1          | \$109,534.46           | 0.46%       | 0        | \$0.00        |
|              |   | 1          | \$103,157.10           | 0.43%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLDENWEST FEDERAL CREDIT UNION   |   |              |       |   |        |
|  | GTL INVESTMENTS, INC. A MI COTRP  | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DE CORP   | 1 | \$106,879.75 | 0.45% | 0 | \$0.00 |
|  | GUARANTY BOND BANK  | 1 | \$101,373.50 | 0.42% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$107,547.53 | 0.45% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP  | 1 | \$97,400.00  | 0.41% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$92,000.00  | 0.38% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | HANTZ BANK, A MIICHIGAN CORP  | 1 | \$103,522.81 | 0.43% | 0 | \$0.00 |
|  | HOMESALD MORTGAGE, LLC  | 1 | \$99,585.28  | 0.42% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$182,800.00 | 0.76% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                                    | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$96,700.00  | 0.4%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$103,564.29 | 0.43% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                             | 1 | \$106,400.00 | 0.44% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$99,576.78  | 0.42% | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION   | 1 | \$104,494.26 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION  | 1 | \$99,585.28  | 0.42% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$99,572.49  | 0.42% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$99,589.47  | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION                | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION                             | 1 | \$108,249.20 | 0.45% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$103,559.85 | 0.43% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                                | 1 | \$104,957.59 | 0.44% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1          | \$89,040.81            | 0.37%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 1          | \$105,148.55           | 0.44%       | 0        | \$0.00        |
|              | PREMIER BANK MINNESOTA                                 | 1          | \$99,143.78            | 0.41%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 1          | \$95,593.71            | 0.4%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 8          | \$812,591.23           | 3.39%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                          | 1          | \$89,224.61            | 0.37%       | 0        | \$0.00        |
|              | ST. LOUIS BANK   | 1          | \$87,386.08            | 0.36%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                 | 1          | \$109,533.85           | 0.46%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC                              | 1          | \$103,066.37           | 0.43%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                        | 1          | \$99,572.49            | 0.42%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                             | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        |
|              | TRI-PARISH BANK LOUISIANA CORPORATION                  | 1          | \$98,581.02            | 0.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                               | 1          | \$95,593.71            | 0.4%        | 0        | \$0.00        |
|              | VISIONBANK A CORPORATION                               | 1          | \$104,653.08           | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 181        | \$17,829,310.47        | 74.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>242</b> | <b>\$23,969,242.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5T0    | 4TRUST MORTGAGE, INC.                                  | 1          | \$112,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1          | \$115,021.00           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE               | 1          | \$136,552.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK, NA                                      | 1          | \$111,200.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                    | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                    | 1          | \$137,954.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1          | \$141,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 2          | \$267,281.90           | 0.39%       | 0        | \$0.00        |
|              | AMERIS BANK , A CORP                                   | 1          | \$127,452.79           | 0.19%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                | 1          | \$146,590.00           | 0.21%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR A CORP                               | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                      | 1          | \$133,000.00           | 0.19%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST                                | 1          | \$123,475.21           | 0.18%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST A CORPORATION                  | 1          | \$132,000.00           | 0.19%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BELL STATE BANK + TRUST, A CORPORATION   | 1 | \$114,400.00 | 0.17% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                                  | 1 | \$149,371.56 | 0.22% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION   | 1 | \$148,860.87 | 0.22% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468                           | 1 | \$130,694.53 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$130,914.47 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$115,772.77 | 0.17% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION                                | 1 | \$135,900.00 | 0.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 2 | \$279,400.00 | 0.41% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP                            | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$120,500.81 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$146,390.35 | 0.21% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC   | 1 | \$146,800.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION                         | 1 | \$124,470.98 | 0.18% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 4 | \$511,196.11 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$124,438.45 | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 3 | \$400,186.41 | 0.59% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1 | \$145,300.00 | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                                       | 1 | \$142,886.52 | 0.21% | 0 | \$0.00 |
| EVB MORTGAGE   | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$131,833.97 | 0.19% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$250,550.00 | 0.37% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN  | 1 | \$126,898.44 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$149,377.92 | 0.22% | 0 | \$0.00 |
|  | 1 | \$142,815.79 | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION             |   |              |       |   |        |  |
| FIRST EQUITY MORTGAGE, INC.                                       | 1 | \$127,712.69 | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                         | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION                        | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP          | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST UNITED BANK   | 1 | \$149,371.56 | 0.22% | 0 | \$0.00 |  |
| G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION                     | 1 | \$141,896.92 | 0.21% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$420,964.26 | 0.62% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1 | \$110,335.80 | 0.16% | 0 | \$0.00 |  |
| GLACIER BANK A CORPORATION  | 1 | \$133,438.60 | 0.2%  | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION   | 1 | \$116,509.83 | 0.17% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$122,250.00 | 0.18% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$131,745.72 | 0.19% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$122,694.23 | 0.18% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC. A CORPORATION                            | 2 | \$271,358.35 | 0.4%  | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK                          | 1 | \$124,476.30 | 0.18% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$135,374.31 | 0.2%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |  |
| HANTZ BANK A MICHIGAN CORPORATION                                 | 1 | \$126,350.00 | 0.19% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$135,441.68 | 0.2%  | 0 | \$0.00 |  |
| HOME FUNDING CORP A NEVADA CORPORATION                            | 1 | \$110,430.23 | 0.16% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 1 | \$148,362.15 | 0.22% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC   | 4 | \$573,100.00 | 0.84% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                          | 2 | \$271,003.72 | 0.4%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1 | \$121,812.23 | 0.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION              | 1 | \$115,011.19 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION               | 1 | \$119,125.00 | 0.17% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO A MICHIGAN CORP                                      | 1 | \$147,314.84 | 0.22% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                         | 1 | \$142,275.31 | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.   | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$133,100.00 | 0.2%  | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1 | \$128,946.68 | 0.19% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORP                                  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP                                | 1 | \$142,000.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP                           | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$126,470.00 | 0.19% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$125,482.74 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$135,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION      | 1 | \$143,402.80 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 2 | \$243,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4 | \$557,747.45 | 0.82% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                           | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL PENN BANK  | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                               | 1 | \$138,019.33 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$113,124.07 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                     | 1 | \$128,260.38 | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1  | \$145,600.00   | 0.21% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1  | \$124,800.00   | 0.18% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                             | 1  | \$112,100.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$149,371.56   | 0.22% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 1  | \$125,853.50   | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$135,418.59   | 0.2%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                  | 1  | \$149,371.56   | 0.22% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 1  | \$127,452.79   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1  | \$144,392.52   | 0.21% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 10 | \$1,297,839.68 | 1.9%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1  | \$124,470.98   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$127,622.82   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$119,497.26   | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$293,805.00   | 0.43% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 2  | \$237,934.73   | 0.35% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$111,992.18   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1  | \$122,476.40   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1  | \$123,490.95   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                           | 1  | \$139,419.39   | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1  | \$134,440.13   | 0.2%  | 0 | \$0.00 |
|  |   | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIoux FALLS FEDERAL CREDIT UNION                                  |            |                        |             |          |               |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1          | \$130,000.00           | 0.19%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                    | 1          | \$133,600.00           | 0.2%        | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                  | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                                     | 1          | \$136,121.47           | 0.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$121,600.00           | 0.18%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                   | 1          | \$123,480.49           | 0.18%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORP                          | 1          | \$112,023.89           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION                    | 1          | \$132,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$125,466.75           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                     | 1          | \$134,800.00           | 0.2%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$138,799.00           | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                       | 1          | \$132,033.11           | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 354        | \$46,346,483.32        | 67.91%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1          | \$117,200.00           | 0.17%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$114,686.00           | 0.17%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$259,656.80           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>521</b> | <b>\$68,243,897.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5U7    | 1ST PORTFOLIO LENDING CORPORATION                                 | 1          | \$500,000.00           | 0.24%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION             | 1          | \$275,578.75           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                          | 1          | \$238,899.30           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                          | 3          | \$977,750.00           | 0.47%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                | 1          | \$301,094.13           | 0.14%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$219,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, NA   | 1          | \$235,996.98           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                   | 1          | \$339,691.55           | 0.16%       | 0        | \$0.00        |
|              |   | 1          | \$179,222.70           | 0.09%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          |   |              |       |   |        |
|  | AMERICAN FINANCIAL MORTGAGE CORP.                              | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP         | 1 | \$232,023.83 | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1 | \$284,480.84 | 0.14% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$611,375.09 | 0.29% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                       | 1 | \$525,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                        | 1 | \$253,931.67 | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                     | 1 | \$216,000.00 | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$273,847.88 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$194,174.73 | 0.09% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                    | 1 | \$505,850.06 | 0.24% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                       | 1 | \$536,800.00 | 0.26% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 1 | \$592,532.40 | 0.28% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                  | 1 | \$186,838.93 | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC.                                 | 1 | \$199,170.56 | 0.1%  | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.  | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$210,604.89 | 0.1%  | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC        | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 1 | \$203,835.95 | 0.1%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VA CORP                         | 1 | \$264,885.58 | 0.13% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 2 | \$426,259.37 | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$275,230.23 | 0.13% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$415,199.24 | 0.2%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186          | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$625,937.16 | 0.3%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                      | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$189,203.98 | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$158,446.86 | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION       | 1 | \$153,739.92   | 0.07% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$248,452.62   | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$563,000.00   | 0.27% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                  | 1 | \$336,800.00   | 0.16% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$312,000.00   | 0.15% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP        | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 2 | \$785,000.00   | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                       | 1 | \$185,204.83   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,                                      | 1 | \$219,049.96   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                      | 1 | \$343,539.91   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5 | \$1,091,647.18 | 0.52% | 0 | \$0.00 |
|  | EAGLEBANK, A CORP   | 1 | \$190,591.25   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                         | 2 | \$551,544.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$735,001.60   | 0.35% | 0 | \$0.00 |
|  | FFSI OF NC INC A CORP   | 1 | \$273,326.48   | 0.13% | 0 | \$0.00 |
|  | FFSI, INC   | 1 | \$196,157.80   | 0.09% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$370,157.50   | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                | 1 | \$157,816.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN   | 1 | \$346,512.27   | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                    | 1 | \$223,042.38   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$619,702.07   | 0.3%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                             | 1 | \$487,926.23   | 0.23% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$199,162.10   | 0.1%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION         | 1 | \$229,444.83   | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$273,279.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FINANCIAL SERVICES, INC.                                    | 1 | \$238,476.11   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                      | 1 | \$199,144.98   | 0.1%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 1 | \$186,316.97   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                    | 1 | \$415,166.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 2 | \$895,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 3 | \$507,240.66   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK            | 1 | \$226,527.41   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                          | 1 | \$170,788.75   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$298,729.22   | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$388,266.06   | 0.19% | 0 | \$0.00 |
| FOUNDATION FIRST BANK   | 1 | \$403,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1 | \$270,871.95   | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$1,000,325.92 | 0.48% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION             | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$605,000.00   | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                         | 1 | \$622,798.87   | 0.3%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 4 | \$1,501,251.04 | 0.72% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$827,278.42   | 0.4%  | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$184,458.04   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                           | 1 | \$263,867.10   | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                    | 1 | \$597,460.70   | 0.29% | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                                  | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP                                   | 1 | \$547,500.00   | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$523,000.00   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$479,900.00   | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | GUARANTY BOND BANK N.A.   | 1 | \$215,076.58 | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$183,249.20 | 0.09% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORP  | 1 | \$151,376.00 | 0.07% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION                                    | 1 | \$238,400.00 | 0.11% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP   | 1 | \$206,050.86 | 0.1%  | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                                   | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                  | 1 | \$211,129.69 | 0.1%  | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                 | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                  | 1 | \$298,717.47 | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                  | 1 | \$415,252.97 | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$459,319.47 | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                  | 1 | \$214,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY<br>LLC                                       | 1 | \$310,666.17 | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA RESIDENCE LENDING                | 1 | \$331,917.00 | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                   | 2 | \$523,199.00 | 0.25% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                         | 1 | \$415,217.28 | 0.2%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$150,958.40 | 0.07% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                        | 1 | \$492,000.00 | 0.24% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                  | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$625,000.00 | 0.3%  | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$546,250.00 | 0.26% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$223,042.38 | 0.11% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORP                      | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$214,099.24 | 0.1%  | 0 | \$0.00 |
|  | LEGENDS BANK A CORPORATION  | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION            | 1 | \$162,595.79 | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$298,000.00 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                               | 2 | \$374,920.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1 | \$293,000.00 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC  | 1 | \$191,984.04 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITE DLIABILITY COMPANY               | 1 | \$415,217.28 | 0.2%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY COMPANY               | 2 | \$336,946.40 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)   | 1 | \$237,945.07 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.  | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORP CFL # 603A486               | 1 | \$257,643.81 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION                      | 1 | \$219,257.06 | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)  | 1 | \$388,398.96 | 0.19% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$592,567.00 | 0.28% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$366,458.25 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                            | 1 | \$150,566.54 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC. INCORPORATED A<br>MI CORP                                   | 1 | \$244,850.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC.DBA LIBERTY<br>MORTGAGE A MICHIGAN<br>CORPORATION            | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>ANN ARBOR MORTGAGE A MICHIGAN<br>CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                       | 1 | \$373,412.94 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, PACIFIC  | 1 | \$448,095.53 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2 | \$622,934.19 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA<br>CORPORATION  | 1 | \$344,505.85 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                           | 1 | \$344,058.60 | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 1 | \$209,102.22 | 0.1%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION                  | 1 | \$338,561.07 | 0.16% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC.  | 1 | \$165,092.18 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$172,765.72 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$237,998.70 | 0.11% | 0 | \$0.00 |
|   | 1 | \$209,120.19 | 0.1%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NORTHWEST MORTGAGE GROUP, INC.<br>AN OREGON CORPORATION                    |   |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION       | 1 | \$185,539.40   | 0.09% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$274,560.00   | 0.13% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$261,050.61   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY    | 1 | \$249,600.00   | 0.12% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                          | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1 | \$278,826.93   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$346,527.21   | 0.17% | 0 | \$0.00 |
|  | PATRIOT BANK   | 3 | \$764,825.00   | 0.37% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC A<br>CORPORATION                                 | 1 | \$224,038.10   | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES<br>INC OHIO CORPORATION                      | 1 | \$161,600.00   | 0.08% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC OHIO CORPORATION                     | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING<br>INSTITUTION                                | 1 | \$94,500.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                       | 1 | \$376,416.35   | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TN<br>CORP                                     | 1 | \$331,106.97   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$245,983.13   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$445,138.81   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                         | 1 | \$204,377.74   | 0.1%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLCA TEXAS<br>LIMITED LIABILITY COMPANY                  | 1 | \$291,350.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$415,217.28   | 0.2%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                          | 1 | \$165,304.53   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORP                    | 1 | \$496,191.11   | 0.24% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                     | 7 | \$1,847,572.82 | 0.88% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                           | 1 | \$199,144.98   | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CROP A NEW<br>YORK CORPORATION                            | 1 | \$112,780.32   | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2  | \$419,200.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                | 1  | \$244,649.61   | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 21 | \$5,592,051.36 | 2.68% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL                               | 1  | \$273,824.34   | 0.13% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$225,462.44   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$48,123.00    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$307,707.15   | 0.15% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORP  | 1  | \$188,241.79   | 0.09% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 2  | \$576,322.78   | 0.28% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$1,007,938.18 | 0.48% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.                                      | 2  | \$585,000.00   | 0.28% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 2  | \$658,902.33   | 0.32% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                                    | 1  | \$415,217.28   | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 2  | \$414,086.65   | 0.2%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION        | 1  | \$62,736.06    | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1  | \$202,539.18   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 2  | \$602,133.66   | 0.29% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$154,536.50   | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION              | 1  | \$234,005.44   | 0.11% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                  | 1  | \$572,615.34   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                      | 2  | \$591,515.94   | 0.28% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1  | \$265,134.53   | 0.13% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE   | 1  | \$182,432.48   | 0.09% | 0 | \$0.00 |



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|--|---|---|----------------|-------|---|--------|
|  | COMPANY A CORPORATION   |   |                |       |   |        |
|  | SUNSTREET MORTGAGE, LLC, A<br>NARIZONA LIMITED LIABILITY<br>COMPANY                 | 1 | \$414,239.42   | 0.2%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC  | 1 | \$271,950.00   | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORP                                | 1 | \$398,324.18   | 0.19% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY  | 1 | \$232,987.86   | 0.11% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION  | 1 | \$298,704.49   | 0.14% | 0 | \$0.00 |
|  | THE BANK OF CANTON A<br>CORPORATION   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORP  | 1 | \$219,049.96   | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A<br>CORPORATION   | 1 | \$213,228.51   | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$230,918.48   | 0.11% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE                                  | 1 | \$168,150.00   | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                  | 2 | \$664,517.47   | 0.32% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY A CORP                                      | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 |
|  | THE PEOPLE BANK   | 1 | \$172,550.00   | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP                                       | 1 | \$356,250.00   | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1 | \$231,516.03   | 0.11% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A<br>CORP   | 1 | \$268,857.32   | 0.13% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A<br>CORPORATION   | 3 | \$1,046,668.11 | 0.5%  | 0 | \$0.00 |
|  | UNITED BANK INC. A WEST VIRGINIA<br>CORPORATION                                     | 1 | \$224,057.36   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION    | 1 | \$582,531.36   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$484,538.51   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$252,725.88   | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$199,153.56   | 0.1%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                                | 1 | \$415,270.61   | 0.2%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 2 | \$441,730.97   | 0.21% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK                                | 1 | \$357,495.95   | 0.17% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK + VOLK, INC  | 1          | \$198,000.00            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 518        | \$124,499,117.57        | 59.6%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$163,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                       | 1          | \$224,100.00            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$221,727.15            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>818</b> | <b>\$208,874,985.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XS5V5    | BLUFI LENDING CORPORATION , A CALIFORNIA CORP                | 1          | \$74,757.31             | 0.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$58,917.05             | 0.58%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1          | \$53,280.00             | 0.53%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                  | 1          | \$50,000.00             | 0.49%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                              | 5          | \$346,872.91            | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                      | 1          | \$66,534.06             | 0.66%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$80,176.22             | 0.79%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$64,000.00             | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY    | 1          | \$26,894.70             | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 160        | \$9,293,825.53          | 91.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$10,115,257.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XS5W3    | CLARITY MORTGAGE LLC   | 1          | \$102,340.94            | 1%          | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION CORPORATION                      | 1          | \$87,642.40             | 0.86%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1          | \$88,000.00             | 0.86%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.                             | 1          | \$100,000.00            | 0.98%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION             | 1          | \$105,000.00            | 1.03%       | 0        | \$0.00        |
|              | FOUNDATION FIRST BANK  | 1          | \$92,250.00             | 0.9%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$91,775.54             | 0.9%        | 0        | \$0.00        |
|              | GUARANTY BOND BANK NA  | 1          | \$105,333.31            | 1.03%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1          | \$98,690.41             | 0.96%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$85,600.00             | 0.84%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1          | \$99,597.78             | 0.97%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                              | 2          | \$215,600.00            | 2.11%       | 0        | \$0.00        |
|              |  | 1          | \$105,772.84            | 1.03%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          |            |                        |             |          |               |
|              | PEOPLES BANK OF COMMERCE  | 1          | \$102,000.00           | 1%          | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                              | 1          | \$100,000.00           | 0.98%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$105,329.00           | 1.03%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$96,000.00            | 0.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 88         | \$8,350,071.93         | 81.55%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$108,123.35           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,239,127.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XS5X1    | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP                | 1          | \$127,000.00           | 0.76%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$115,453.75           | 0.69%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                      | 1          | \$113,000.00           | 0.68%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION      | 1          | \$132,000.00           | 0.79%       | 0        | \$0.00        |
|              | CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1          | \$119,447.56           | 0.72%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                                       | 1          | \$146,122.63           | 0.88%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP         | 1          | \$138,753.87           | 0.83%       | 0        | \$0.00        |
|              | FIRST BANK, NMLS #472433  | 1          | \$125,498.38           | 0.75%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1          | \$127,728.85           | 0.77%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK, NA  | 1          | \$122,625.00           | 0.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1          | \$124,000.00           | 0.75%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1          | \$140,000.00           | 0.84%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP                 | 1          | \$142,418.91           | 0.86%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 2          | \$236,000.00           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION | 1          | \$125,304.31           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC                                  | 1          | \$115,538.19           | 0.69%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$128,250.00           | 0.77%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1          | \$149,000.00           | 0.9%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC.  | 1          | \$126,400.00           | 0.76%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC.                                    | 1          | \$131,961.57           | 0.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 108        | \$13,801,792.16        | 82.98%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$144,800.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$16,633,095.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XS5Y9    | C AND F MORTGAGE CORPORATION A VIRGINIA CORP                         | 1          | \$165,640.51           | 2.04%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$161,250.00           | 1.99%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION, A NEVADA CORPORATION                       | 1          | \$165,000.00           | 2.03%       | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK   | 1          | \$174,250.00           | 2.15%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC   | 1          | \$153,750.00           | 1.89%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 2          | \$332,100.00           | 4.09%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$154,000.00           | 1.9%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1          | \$170,000.00           | 2.09%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1          | \$160,943.33           | 1.98%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1          | \$168,644.02           | 2.08%       | 0        | \$0.00        |
|              | ROCKWOOD BANK, A CORPORATION   | 1          | \$159,107.46           | 1.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 38         | \$6,155,553.12         | 75.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,120,238.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XS5Z6    | ACADEMY MORTGAGE CORPORATION   | 1          | \$258,542.90           | 0.42%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$192,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                | 1          | \$261,344.58           | 0.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 1          | \$375,000.00           | 0.61%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.  | 1          | \$183,252.30           | 0.3%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$227,382.35           | 0.37%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION    | 1          | \$312,000.00           | 0.5%        | 0        | \$0.00        |
|              | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                           | 1          | \$186,320.00           | 0.3%        | 0        | \$0.00        |
|              | EVB MORTGAGE   | 1          | \$393,394.89           | 0.64%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1          | \$203,162.53           | 0.33%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1          | \$216,000.00           | 0.35%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                     | 1          | \$395,884.74           | 0.64%       | 0        | \$0.00        |
|              | FIRST FIDELITY BANK, NA  | 1          | \$222,500.00           | 0.36%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION   | 1 | \$257,349.98 | 0.42% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1 | \$531,746.44 | 0.86% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$209,137.90 | 0.34% | 0 | \$0.00 |
|  | HANTZ BANK   | 1 | \$246,992.24 | 0.4%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1 | \$198,853.95 | 0.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                    | 1 | \$392,272.29 | 0.63% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$184,000.00 | 0.3%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1 | \$99,410.79  | 0.16% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$350,100.63 | 0.57% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1 | \$543,758.55 | 0.88% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$378,440.01 | 0.61% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1 | \$204,500.00 | 0.33% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$202,400.00 | 0.33% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION  | 1 | \$204,570.99 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$80,173.84  | 0.13% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$104,641.16 | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$253,300.00 | 0.41% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION  | 1 | \$227,110.82 | 0.37% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                                    | 1 | \$202,673.07 | 0.33% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                   | 1 | \$308,715.98 | 0.5%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                  | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP                                     | 1 | \$218,209.06 | 0.35% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$191,211.79 | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                       | 1 | \$77,689.47  | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP   | 1 | \$90,633.98  | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$179,276.01           | 0.29%       | 0        | \$0.00        |
|              | QUIK FUND, INC A FLORIDA CORPORATION  | 2          | \$589,640.19           | 0.95%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$453,070.13           | 0.73%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1          | \$411,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                   | 1          | \$101,250.00           | 0.16%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                   | 1          | \$415,305.50           | 0.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$226,143.93           | 0.37%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORP  | 1          | \$314,250.00           | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$211,200.00           | 0.34%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                 | 1          | \$270,894.72           | 0.44%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1          | \$223,819.25           | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 208        | \$48,055,235.93        | 77.78%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1          | \$441,799.03           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>260</b> | <b>\$61,784,561.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XS6A0    | WELLS FARGO BANK, N.A.  | 48         | \$2,259,272.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$2,259,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XS6B8    | EQUITY RESOURCES, INC. OHIO CORPORATION   | 1          | \$136,000.00           | 0.68%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1          | \$226,700.00           | 1.13%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK  | 1          | \$85,500.00            | 0.43%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK   | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                  | 1          | \$392,000.00           | 1.96%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1          | \$218,000.00           | 1.09%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$131,500.00           | 0.66%       | 0        | \$0.00        |
|              | PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION                                   | 1          | \$189,000.00           | 0.94%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 4          | \$826,561.57           | 4.13%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1          | \$219,087.61           | 1.09%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                                  | 1          | \$200,000.00           | 1%          | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY A CORPORATION                              | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 94         | \$16,870,554.36        | 84.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$20,036,903.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS6C6    | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$327,587.00           | 1.85%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$222,615.00           | 1.26%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC                                  | 1          | \$382,500.00           | 2.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 60         | \$16,802,558.38        | 94.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,735,260.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS6D4    | WELLS FARGO BANK, N.A.  | 2          | \$556,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$556,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS6E2    | ACADEMY MORTGAGE CORP   | 1          | \$304,000.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1          | \$623,570.95           | 2.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 1          | \$287,102.55           | 1.14%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1          | \$174,143.08           | 0.69%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1          | \$411,393.03           | 1.63%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP.                                     | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                               | 1          | \$416,299.60           | 1.65%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                       | 3          | \$640,367.46           | 2.54%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1          | \$273,147.86           | 1.08%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 3          | \$516,686.02           | 2.05%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                               | 1          | \$279,776.11           | 1.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 72         | \$20,877,000.94        | 82.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$25,220,487.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS6M6    | REGIONS BANK DBA REGIONS MORTGAGE                               | 53         | \$5,269,542.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,269,542.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSDN4    | REGIONS BANK DBA REGIONS MORTGAGE                               | 12         | \$1,159,037.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,159,037.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSDP9    |   | 33         | \$2,074,422.54         | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                           |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,074,422.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XSDQ7    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 31         | \$1,917,092.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,917,092.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XSG50    |  | HOMESTREET BANK,  | 1          | \$416,521.69           | 10.98%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 19         | \$3,199,856.98         | 84.35%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$177,223.00           | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,793,601.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XSG68    |  | HOMESTREET BANK,  | 27         | \$7,173,525.84         | 10.24%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, (CUSTOMER SERVICE CENTER)                  | 1          | \$94,050.00            | 0.13%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, (EAGLE BRANCH)                             | 1          | \$177,500.00           | 0.25%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, (VANCOUVER W BRANCH)                       | 1          | \$224,675.00           | 0.32%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 191        | \$51,857,147.63        | 74.05%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 36         | \$10,501,563.79        | 15.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$70,028,462.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XSG76    |  | HOMESTREET BANK,  | 2          | \$347,750.00           | 9.69%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 15         | \$2,447,761.00         | 68.23%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5          | \$791,997.81           | 22.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,587,508.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XSG92    |  | HOMESTREET BANK,  | 5          | \$1,371,150.00         | 42.31%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 7          | \$1,869,398.00         | 57.69%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,240,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XSGC5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 11         | \$2,206,738.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,206,738.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XSGD3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 16         | \$2,069,880.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,069,880.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XSGR2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 5         | \$1,013,239.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,013,239.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGS0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 7         | \$1,119,748.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,119,748.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGT8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 81        | \$10,512,497.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$10,512,497.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSGU5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 16        | \$2,083,720.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,083,720.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHA8    | HOMESTREET BANK,  | 22        | \$5,841,085.00         | 30.71%      | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 48        | \$11,817,036.00        | 62.13%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,362,287.00         | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$19,020,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHB6    | HOMESTREET BANK,  | 6         | \$1,216,820.00         | 9.54%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 45        | \$9,914,832.50         | 77.7%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7         | \$1,628,245.84         | 12.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$12,759,898.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHC4    | HOMESTREET BANK,  | 1         | \$164,250.00           | 11.09%      | 0        | \$0.00        |
|              | HOMESTREET BANK, (PORTLAND BRANCH)                          | 1         | \$98,200.00            | 6.63%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 8         | \$870,539.29           | 58.76%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$348,577.76           | 23.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,481,567.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHD2    | HOMESTREET BANK,  | 1         | \$239,960.00           | 8.7%        | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 11        | \$2,518,091.00         | 91.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,758,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHE0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 11        | \$2,918,885.00         | 75.69%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$937,635.00          | 24.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,856,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHF7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 8         | \$2,196,516.00        | 89.52%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$257,250.00          | 10.48%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,453,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSHG5    |  | HOMESTREET BANK,  | 2         | \$435,250.00          | 20.46%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 4         | \$1,337,520.00        | 62.87%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$354,500.00          | 16.67%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,127,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSL21    |  | CORNERSTONE HOME LENDING, INC.                              | 16        | \$1,445,555.71        | 95.48%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                                  | 1         | \$68,411.82           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,513,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLT2    |  | CORNERSTONE HOME LENDING, INC.                              | 11        | \$1,293,800.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,293,800.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLU9    |  | CMC HOME LENDING  | 2         | \$499,217.31          | 15.98%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                              | 8         | \$1,973,255.68        | 63.15%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                             | 2         | \$438,908.88          | 14.05%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                                  | 1         | \$213,468.52          | 6.82%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,124,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLV7    |  | ALLIANCE BANK   | 1         | \$88,860.46           | 8.76%       | 0        | \$0.00        |
|              |  | BANK OF SAN ANGELO  | 1         | \$56,332.90           | 5.55%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES                                 | 3         | \$220,402.99          | 21.72%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                              | 3         | \$243,834.46          | 24.03%      | 0        | \$0.00        |
|              |  | FIRST NEW MEXICO BANK SILVER CITY                           | 1         | \$49,790.52           | 4.91%       | 0        | \$0.00        |
|              |  | FIRST SERVICE CREDIT UNION                                  | 1         | \$75,186.89           | 7.41%       | 0        | \$0.00        |
|              |  | POINT BANK  | 1         | \$76,378.66           | 7.53%       | 0        | \$0.00        |
|              |  | R BANK  | 1         | \$59,748.63           | 5.89%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST                                 | 1         | \$78,174.44           | 7.7%        | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION                                | 1         | \$65,967.29           | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,014,677.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLW5    |  | ALLIANCE BANK   | 1         | \$59,816.59           | 5.42%       | 0        | \$0.00        |
|              |  | BANK OF SAN ANGELO  | 1         | \$65,833.59           | 5.97%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITIZENS BANK OF LAS CRUCES                | 1         | \$73,702.82            | 6.68%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                    | 1         | \$103,226.90           | 9.36%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 4         | \$401,636.54           | 36.41%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO            | 1         | \$58,262.75            | 5.28%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                | 2         | \$163,791.57           | 14.85%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION               | 2         | \$176,927.77           | 16.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,103,198.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLX3    | ASCENT HOME LENDING, LLC                   | 1         | \$199,730.60           | 3.32%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 13        | \$3,927,532.46         | 65.38%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD            | 7         | \$1,880,237.35         | 31.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,007,500.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLY1    | CORNERSTONE HOME LENDING, INC.             | 9         | \$1,170,157.19         | 89.16%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                 | 1         | \$142,280.84           | 10.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,312,438.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSLZ8    | ASCENT HOME LENDING, LLC                   | 1         | \$79,180.24            | 6.85%       | 0        | \$0.00        |
|              | CMC HOME LENDING                           | 2         | \$141,289.23           | 12.22%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                    | 2         | \$124,005.76           | 10.72%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 7         | \$639,158.79           | 55.28%      | 0        | \$0.00        |
|              | DATCU                                      | 1         | \$74,413.92            | 6.44%       | 0        | \$0.00        |
|              | KIRKPATRICK BANK                           | 1         | \$98,194.08            | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,156,242.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSN52    | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1         | \$115,847.25           | 8.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 11        | \$1,242,169.29         | 91.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,358,016.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSL2    | LOANDEPOT.COM, LLC                         | 42        | \$11,388,511.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,388,511.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSM0    | LOANDEPOT.COM, LLC                         | 33        | \$9,619,676.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,619,676.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSN8    | LOANDEPOT.COM, LLC                         | 37        | \$10,028,084.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,028,084.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST23    | AMERIS BANK                                | 1         | \$173,714.00           | 1.75%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                   | 1         | \$151,151.47           | 1.52%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                    | 1         | \$151,351.19           | 1.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 57        | \$9,289,541.86         | 93.54%      | 0        | \$0.00        |
|              | NFM INC.                                   | 1         | \$164,900.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$9,930,658.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XST31    | ACOPIA LLC                              | 1         | \$77,797.42           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$84,713.28           | 2.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 2         | \$131,541.89          | 3.8%        | 0        | \$0.00        |
|              | AMERIS BANK                             | 1         | \$79,910.00           | 2.31%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC          | 1         | \$70,307.29           | 2.03%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       | 1         | \$74,212.42           | 2.14%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION          | 1         | \$79,600.00           | 2.3%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                 | 2         | \$120,500.00          | 3.48%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     | 6         | \$374,794.25          | 10.81%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.               | 1         | \$83,494.82           | 2.41%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC      | 1         | \$61,918.36           | 1.79%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                 | 1         | \$82,400.00           | 2.38%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED              | 3         | \$209,325.74          | 6.04%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                       | 1         | \$84,344.29           | 2.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 15        | \$1,065,531.00        | 30.74%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                    | 1         | \$76,000.00           | 2.19%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO. INC.      | 1         | \$46,741.12           | 1.35%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                | 2         | \$151,512.04          | 4.37%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                      | 1         | \$83,000.00           | 2.39%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                  | 1         | \$77,495.47           | 2.24%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                  | 1         | \$80,643.66           | 2.33%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                | 1         | \$76,896.28           | 2.22%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                  | 1         | \$60,000.00           | 1.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)    | 2         | \$133,451.23          | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,466,130.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST49    | ACOPIA LLC                              | 1         | \$80,650.71           | 0.62%       | 0        | \$0.00        |
|              | AMERIS BANK                             | 1         | \$60,678.67           | 0.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.                   | 1         | \$33,237.84           | 0.25%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                | 1         | \$70,115.65           | 0.54%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       | 1         | \$38,652.42           | 0.3%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$74,815.19           | 0.57%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC               | 1         | \$49,941.30           | 0.38%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                 | 6         | \$369,848.46          | 2.83%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                 | 1         | \$75,000.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     | 1         | \$39,000.00           | 0.3%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$61,674.07            | 0.47%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$61,677.50            | 0.47%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 167        | \$11,647,404.31        | 88.98%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                           | 1          | \$51,239.77            | 0.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                             | 1          | \$55,133.67            | 0.42%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                         | 2          | \$162,811.38           | 1.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 2          | \$157,718.52           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$13,089,599.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XST56    | NATIONSTARMORTGAGE                             | 26         | \$1,794,580.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,794,580.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XST64    | E MORTGAGE MANAGEMENT LLC                      | 1          | \$204,850.00           | 8.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 8          | \$2,082,106.21         | 91.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,286,956.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XST72    | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$107,058.83           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.                  | 1          | \$104,500.00           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 3          | \$302,719.31           | 3.4%        | 0        | \$0.00        |
|              | AMERIS BANK                                    | 5          | \$522,590.04           | 5.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 3          | \$276,548.85           | 3.11%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                          | 1          | \$89,884.15            | 1.01%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 2          | \$210,195.61           | 2.36%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4          | \$419,059.85           | 4.71%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 5          | \$507,578.62           | 5.7%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                        | 1          | \$104,362.39           | 1.17%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1          | \$95,174.51            | 1.07%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2          | \$179,979.75           | 2.02%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1          | \$104,368.53           | 1.17%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2          | \$210,263.04           | 2.36%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2          | \$208,474.69           | 2.34%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 3          | \$305,032.26           | 3.43%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 2          | \$184,562.00           | 2.07%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                         | 1          | \$97,850.00            | 1.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 25         | \$2,557,335.15         | 28.73%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                         | 3          | \$309,900.27           | 3.48%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORP.                         | 2          | \$208,463.70           | 2.34%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1          | \$109,855.15           | 1.23%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 5          | \$522,085.23           | 5.87%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1          | \$99,868.31            | 1.12%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                         | 1          | \$85,387.41            | 0.96%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                         | 1          | \$97,000.00            | 1.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$103,866.13           | 1.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 6          | \$576,937.10           | 6.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                         | 1          | \$109,750.00           | 1.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 1          | \$90,136.45            | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$8,900,787.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST80    | ACOPIA LLC                                     | 1          | \$106,871.43           | 0.64%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$86,900.21            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 2          | \$189,715.19           | 1.14%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 2          | \$211,344.82           | 1.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1          | \$92,870.59            | 0.56%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$101,650.00           | 0.61%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                       | 2          | \$205,774.97           | 1.23%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2          | \$188,860.00           | 1.13%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 2          | \$178,152.73           | 1.07%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$88,690.81            | 0.53%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2          | \$188,000.90           | 1.13%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                         | 2          | \$209,342.28           | 1.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 149        | \$14,657,542.11        | 87.72%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 1          | \$101,475.07           | 0.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$101,475.07           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$16,708,666.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XST98    | NATIONSTARMORTGAGE                             | 15         | \$1,446,969.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,446,969.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTQ0    | NATIONSTARMORTGAGE                             | 26         | \$5,711,505.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,711,505.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSTR8    |  | 1          | \$192,279.20           | 1.26%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION |           |                        |             |          |               |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$371,563.26           | 2.44%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 56        | \$13,688,936.11        | 89.89%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                     | 1         | \$231,727.62           | 1.52%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 1         | \$473,430.51           | 3.11%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.                         | 1         | \$270,800.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$15,228,736.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XSTS6    |  | MAGNOLIA BANK INCORPORATED                     | 1         | \$76,599.29            | 7.2%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 14        | \$987,373.72           | 92.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,063,973.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XSTT4    |  | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$65,992.39            | 4.34%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 21        | \$1,454,844.83         | 95.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,520,837.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XSTU1    |  | NATIONSTARMORTGAGE                             | 20        | \$1,347,179.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,347,179.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XSTV9    |  | NATIONSTARMORTGAGE                             | 13        | \$1,868,665.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,868,665.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XSTW7    |  | EMBRACE HOME LOANS INC.                        | 1         | \$407,520.99           | 13.52%      | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK N.A.                      | 1         | \$211,751.11           | 7.02%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 10        | \$2,395,296.59         | 79.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,014,568.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XSTX5    |  | NATIONSTARMORTGAGE                             | 8         | \$1,557,756.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,557,756.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XSTY3    |  | AMCAP MORTGAGE LTD.                            | 1         | \$139,920.00           | 0.64%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.              | 3         | \$381,823.96           | 1.74%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                    | 4         | \$557,552.85           | 2.55%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$149,604.20           | 0.68%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC                          | 1         | \$147,538.45           | 0.67%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                       | 2         | \$266,800.00           | 1.22%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$137,818.27           | 0.63%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$407,249.90           | 1.86%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE INC.                     | 2         | \$278,711.52           | 1.27%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS INC.                       | 3          | \$405,968.51           | 1.85%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.               | 1          | \$135,832.78           | 0.62%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 5          | \$674,112.50           | 3.08%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.                        | 1          | \$148,008.42           | 0.68%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$144,000.00           | 0.66%       | 0        | \$0.00        |
|              | FIRSTBANK                                      | 1          | \$148,088.21           | 0.68%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1          | \$145,889.62           | 0.67%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2          | \$285,200.00           | 1.3%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 3          | \$412,949.53           | 1.89%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2          | \$280,302.47           | 1.28%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 2          | \$277,332.85           | 1.27%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 2          | \$278,150.00           | 1.27%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                         | 1          | \$140,000.00           | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC.                           | 1          | \$139,815.64           | 0.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 89         | \$12,188,806.96        | 55.66%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                            | 1          | \$133,000.00           | 0.61%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3          | \$432,837.82           | 1.98%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                         | 3          | \$418,955.92           | 1.91%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                 | 1          | \$139,823.86           | 0.64%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1          | \$145,349.34           | 0.66%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 2          | \$298,143.48           | 1.36%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                            | 4          | \$540,209.60           | 2.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1          | \$131,830.09           | 0.6%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                         | 1          | \$131,651.70           | 0.6%        | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                       | 1          | \$134,227.00           | 0.61%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                         | 1          | \$132,525.00           | 0.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 4          | \$567,305.76           | 2.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 3          | \$421,124.89           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$21,898,461.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XSTZ0    | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$140,000.00           | 2.38%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 40         | \$5,461,178.14         | 92.89%      | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC                            | 1          | \$150,000.00           | 2.55%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$128,000.00           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,879,178.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XSUA3    | ACOPIA LLC                                     | 1          | \$122,246.00           | 0.92%       | 0        | \$0.00        |



|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN EQUITY MORTGAGE INC.         | 1          | \$117,155.77           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1          | \$118,600.59           | 0.89%       | 0        | \$0.00        |
|              | AMERIS BANK                           | 1          | \$113,758.38           | 0.86%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                 | 1          | \$125,000.00           | 0.94%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC              | 2          | \$243,899.74           | 1.84%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC         | 1          | \$120,000.00           | 0.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 2          | \$239,694.60           | 1.81%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.              | 3          | \$361,449.75           | 2.73%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC             | 6          | \$727,821.34           | 5.49%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC.               | 1          | \$111,772.62           | 0.84%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK               | 1          | \$114,800.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 2          | \$226,268.38           | 1.71%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.             | 1          | \$116,645.91           | 0.88%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 2          | \$231,508.36           | 1.75%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                     | 2          | \$245,178.81           | 1.85%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                | 1          | \$111,200.00           | 0.84%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 57         | \$6,670,258.49         | 50.31%      | 0        | \$0.00        |
|              | NTFN INC.                             | 1          | \$111,752.65           | 0.84%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                   | 1          | \$124,000.00           | 0.94%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                  | 2          | \$242,500.00           | 1.83%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                    | 1          | \$119,841.98           | 0.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$111,852.51           | 0.84%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.                | 3          | \$336,029.21           | 2.53%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.  | 2          | \$226,814.28           | 1.71%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                | 1          | \$115,700.79           | 0.87%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                | 1          | \$119,973.37           | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 12         | \$1,393,479.61         | 10.51%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 2          | \$239,839.87           | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>113</b> | <b>\$13,259,043.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138XSUB1    | AMERICAN EQUITY MORTGAGE INC.         | 1          | \$113,466.63           | 1.23%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC          | 1          | \$112,528.37           | 1.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 75         | \$8,854,368.98         | 96.22%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.              | 1          | \$121,853.41           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$9,202,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138XSUC9    | NATIONSTARMORTGAGE                    | 15         | \$2,733,003.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,733,003.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |

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|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XSUD7    |  | NATIONSTARMORTGAGE                    | 31        | \$6,103,129.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$6,103,129.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUE5    |  | NATIONSTARMORTGAGE                    | 2         | \$523,963.47          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$523,963.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUF2    |  | DISCOVER HOME LOANS INC.              | 1         | \$453,866.52          | 7.1%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 23        | \$5,705,576.22        | 89.29%      | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION         | 1         | \$230,850.00          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$6,390,292.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUG0    |  | NATIONSTARMORTGAGE                    | 7         | \$1,217,971.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,217,971.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUH8    |  | AMERICAN EQUITY MORTGAGE INC.         | 1         | \$128,993.69          | 1.36%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 67        | \$9,117,469.78        | 95.88%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC.                | 1         | \$127,473.83          | 1.34%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC            | 1         | \$135,200.00          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>70</b> | <b>\$9,509,137.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUJ4    |  | NATIONSTARMORTGAGE                    | 12        | \$1,036,386.02        | 92.35%      | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS LLC              | 1         | \$85,900.00           | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,122,286.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUK1    |  | ASPIRE FINANCIAL INC.                 | 1         | \$45,000.00           | 2.85%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 1         | \$45,000.00           | 2.85%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC             | 1         | \$84,651.06           | 5.36%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC.               | 6         | \$329,862.33          | 20.87%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1         | \$56,000.00           | 3.54%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION       | 1         | \$84,651.06           | 5.36%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED            | 1         | \$75,500.00           | 4.78%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                    | 8         | \$554,843.47          | 35.11%      | 0        | \$0.00        |
|              |  | NTFN INC.                             | 2         | \$143,412.69          | 9.07%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO.           | 1         | \$80,000.00           | 5.06%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.                | 1         | \$81,500.00           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,580,420.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSUL9    |  | AMERICAN EQUITY MORTGAGE INC.         | 1         | \$54,911.00           | 0.47%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC.                 | 1         | \$54,150.00           | 0.46%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC         | 1         | \$84,658.12           | 0.72%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 1         | \$56,268.56           | 0.48%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | EMBRACE HOME LOANS INC.            | 4          | \$186,859.69           | 1.59%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION    | 1          | \$72,703.36            | 0.62%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED         | 1          | \$66,229.78            | 0.56%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 163        | \$10,885,275.79        | 92.69%      | 0        | \$0.00        |
|              | NTFN INC.                          | 1          | \$42,300.00            | 0.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.           | 2          | \$119,192.84           | 1.01%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.             | 1          | \$69,073.90            | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.             | 1          | \$51,792.99            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$11,743,416.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138XSUM7    | NATIONSTARMORTGAGE                 | 20         | \$1,315,444.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,315,444.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138XSUN5    | CHURCHILL MORTGAGE CORPORATION     | 1          | \$97,601.77            | 1.43%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.         | 1          | \$110,000.00           | 1.61%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC          | 1          | \$106,565.20           | 1.56%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK            | 1          | \$90,000.00            | 1.32%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC | 1          | \$98,004.22            | 1.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 64         | \$6,233,544.01         | 91.26%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$94,897.74            | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$6,830,612.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138XSUP0    | ASPIRE FINANCIAL INC.              | 2          | \$244,002.36           | 5.47%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION     | 2          | \$231,288.38           | 5.18%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 33         | \$3,877,342.97         | 86.85%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC         | 1          | \$111,544.51           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$4,464,178.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138XSUQ8    | NATIONSTARMORTGAGE                 | 1          | \$338,600.00           | 45.92%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1          | \$398,711.42           | 54.08%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$737,311.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138XSUR6    | FIRST CALIFORNIA MORTGAGE COMPANY  | 2          | \$568,586.58           | 38.88%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 4          | \$893,712.49           | 61.12%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,462,299.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138XSUS4    | BRAND MORTGAGE GROUP LLC           | 1          | \$276,250.00           | 6.32%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.           | 4          | \$1,040,941.09         | 23.81%      | 0        | \$0.00        |
|              |                                    | 1          | \$401,394.53           | 9.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY              |           |                        |             |          |               |
|              | NATIONSTARMORTGAGE                             | 8         | \$2,493,415.91         | 57.03%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                             | 1         | \$160,000.00           | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,372,001.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XSUT2    | DISCOVER HOME LOANS INC.                       | 9         | \$2,319,854.15         | 26.33%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1         | \$299,548.15           | 3.4%        | 0        | \$0.00        |
|              | GUARANTEED RATE INC.                           | 3         | \$707,220.32           | 8.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 17        | \$5,059,861.68         | 57.44%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                  | 1         | \$213,000.00           | 2.42%       | 0        | \$0.00        |
|              | STONEHAMBANK                                   | 1         | \$210,000.00           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,809,484.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XSUV7    | ATLANTIC COAST MORTGAGE LLC                    | 1         | \$408,750.00           | 3.03%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1         | \$295,214.44           | 2.19%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                       | 22        | \$5,737,248.58         | 42.48%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 2         | \$587,399.53           | 4.35%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 3         | \$1,002,000.00         | 7.42%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$253,600.00           | 1.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC.                           | 2         | \$578,089.06           | 4.28%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$357,757.39           | 2.65%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                              | 1         | \$298,800.00           | 2.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 12        | \$2,601,649.08         | 19.26%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                             | 5         | \$1,385,455.88         | 10.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,505,963.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XSZ34    | BAY-VALLEY MORTGAGE GROUP                      | 3         | \$859,320.84           | 37.81%      | 0        | \$0.00        |
|              | CASHCALL INC.                                  | 1         | \$399,448.91           | 17.58%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                      | 4         | \$655,636.90           | 28.85%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$198,482.28           | 8.73%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$159,784.47           | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,272,673.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XSZ42    | DIRECTORS FINANCIAL GROUP                      | 1         | \$89,664.61            | 3.94%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$49,939.92            | 2.2%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 1         | \$90,885.51            | 4%          | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                      | 13        | \$1,177,761.28         | 51.78%      | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC.                         | 1         | \$79,453.74            | 3.49%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$99,877.04            | 4.39%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 4         | \$387,896.26           | 17.05%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1         | \$44,043.23            | 1.94%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC             | 1         | \$94,874.90            | 4.17%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                 | 2         | \$160,000.96           | 7.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,274,397.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ59    | AMERICAN FINANCIAL NETWORK INC.        | 1         | \$117,702.50           | 7.55%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 8         | \$959,606.47           | 61.59%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION              | 1         | \$124,566.65           | 7.99%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 2         | \$233,314.21           | 14.97%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.               | 1         | \$122,953.20           | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,558,143.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ67    | HOMEWARD RESIDENTIAL INC.              | 6         | \$824,686.05           | 40.24%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 8         | \$1,077,296.97         | 52.56%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES            | 1         | \$147,626.86           | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,049,609.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ75    | HOMEWARD RESIDENTIAL INC               | 1         | \$168,432.91           | 14.29%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 3         | \$500,681.80           | 42.48%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 2         | \$336,235.96           | 28.53%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 1         | \$173,281.71           | 14.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,178,632.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ83    | APEX HOME LOANS INC.                   | 1         | \$264,658.88           | 2.45%       | 0        | \$0.00        |
|              | BANK OF CANTON                         | 1         | \$297,747.41           | 2.75%       | 0        | \$0.00        |
|              | CASHCALL INC.                          | 1         | \$598,521.50           | 5.53%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 22        | \$5,713,213.76         | 52.8%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 6         | \$1,839,359.06         | 17%         | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.       | 1         | \$184,767.24           | 1.71%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$325,780.11           | 3.01%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 3         | \$878,717.44           | 8.12%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                 | 1         | \$467,397.58           | 4.32%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.        | 1         | \$249,685.46           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,819,848.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSZ91    | BUCKS COUNTY BANK                      | 1         | \$325,538.75           | 8.05%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.              | 12        | \$3,254,338.86         | 80.44%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 2         | \$465,596.12           | 11.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,045,473.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2A2    | 1ST UNITED HOME LOANS, LLC             | 1         | \$139,827.85           | 0.58%       | 0        | \$0.00        |
|              | ACOPIA, LLC                            | 1         | \$414,051.33           | 1.72%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BLUFI LENDING CORPORATION  | 1  | \$240,696.79   | 1%     | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$303,578.27   | 1.26%  | 0 | \$0.00 |
|  | EFINITY FINANCIAL INC.   | 1  | \$219,723.21   | 0.91%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 2  | \$349,539.10   | 1.45%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP<br>- 76131                                | 1  | \$361,523.30   | 1.5%   | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC.   | 1  | \$199,748.38   | 0.83%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1  | \$159,794.05   | 0.66%  | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 8  | \$2,211,892.42 | 9.19%  | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2  | \$606,213.01   | 2.52%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 39 | \$9,935,059.81 | 41.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2  | \$356,438.30   | 1.48%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 2  | \$492,360.70   | 2.05%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1  | \$169,781.17   | 0.71%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$416,450.87   | 1.73%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$306,604.82   | 1.27%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                               | 2  | \$702,082.72   | 2.92%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 1  | \$479,239.83   | 1.99%  | 0 | \$0.00 |
|  | MARKET PLACE MORTGAGE CORP   | 1  | \$140,423.10   | 0.58%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$337,075.38   | 1.4%   | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                    | 1  | \$134,830.16   | 0.56%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$819,704.42   | 3.41%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 3  | \$1,392,816.34 | 5.79%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$251,418.48   | 1.04%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$558,588.09   | 2.32%  | 0 | \$0.00 |
|  | ORLANDO FINANCIAL CENTER INC   | 1  | \$128,081.11   | 0.53%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 3  | \$822,699.85   | 3.42%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION              | 1  | \$271,649.87   | 1.13%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC, A<br>NORTH CAROLINA CORPORATION              | 1  | \$218,163.81   | 0.91%  | 0 | \$0.00 |
|  | SEMINOLE MONEYTREE INC   | 1  | \$134,730.27   | 0.56%  | 0 | \$0.00 |
|  | VATRENI, INC.  | 1  | \$235,703.08   | 0.98%  | 0 | \$0.00 |
|  | WESTERN STATE BANK, A<br>CORPORATION                                     | 1  | \$174,769.55   | 0.73%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                         | 1  | \$374,446.26   | 1.58%  | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>89</b>             | <b>\$24,059,705.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
|              |  |           |                       |                        |             |               |               |
| 3138XT2B0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$359,500.00          | 5.28%                  | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 2         | \$750,280.80          | 11.02%                 | 0           | \$0.00        |               |
|              | FFSI, INC, A CORPORATION   | 1         | \$270,409.36          | 3.97%                  | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,136,050.00        | 16.69%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$140,800.00          | 2.07%                  | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 5         | \$814,780.00          | 11.97%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC  | 6         | \$1,754,333.04        | 25.77%                 | 0           | \$0.00        |               |
|              | OA MORTGAGE SERVICES   | 1         | \$421,754.01          | 6.2%                   | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC.   | 2         | \$474,162.95          | 6.97%                  | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$609,572.94          | 8.95%                  | 0           | \$0.00        |               |
|              | SEMINOLE MONEYTREE INC   | 1         | \$75,920.00           | 1.11%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>27</b> | <b>\$6,807,563.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
|              |  |           |                       |                        |             |               |               |
| 3138XT2C8    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$206,115.06          | 4.52%                  | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$195,178.85          | 4.28%                  | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 2         | \$373,078.29          | 8.17%                  | 0           | \$0.00        |               |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$255,000.00          | 5.59%                  | 0           | \$0.00        |               |
|              | FFSI, INC, A CORPORATION   | 1         | \$271,109.40          | 5.94%                  | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$88,000.00           | 1.93%                  | 0           | \$0.00        |               |
|              | GREAT PLAINS NATIONAL BANK   | 2         | \$364,133.57          | 7.98%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$403,285.98          | 8.84%                  | 0           | \$0.00        |               |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                          | 1         | \$75,000.00           | 1.64%                  | 0           | \$0.00        |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$248,742.80          | 5.45%                  | 0           | \$0.00        |               |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$237,600.00          | 5.21%                  | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC.   | 1         | \$403,303.24          | 8.84%                  | 0           | \$0.00        |               |
|              | OPES ADVISORS, INC.  | 1         | \$448,133.75          | 9.82%                  | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC  | 1         | \$184,838.07          | 4.05%                  | 0           | \$0.00        |               |
|              | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$60,000.00           | 1.31%                  | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$228,000.00          | 5%          | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$243,000.00          | 5.32%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1         | \$280,000.00          | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,564,519.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2D6    | ACOPIA, LLC  | 1         | \$136,800.00          | 10.95%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$382,358.36          | 30.61%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$177,200.00          | 14.19%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$552,800.00          | 44.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,249,158.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2E4    | FIRST RATE MORTGAGE GROUP LLC                                      | 1         | \$177,000.00          | 5.98%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$389,600.00          | 13.16%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,284,950.00        | 77.15%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$110,000.00          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,961,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2F1    | ACOPIA, LLC  | 2         | \$372,990.01          | 5.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$216,726.99          | 3.4%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$386,600.00          | 6.07%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$257,000.00          | 4.04%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$270,417.09          | 4.25%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$116,450.00          | 1.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,360,275.00        | 21.37%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$172,200.00          | 2.71%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$343,567.20          | 5.4%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$135,000.00          | 2.12%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$624,195.48          | 9.81%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 6         | \$1,696,117.29        | 26.64%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$414,116.25          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,365,655.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2G9    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$467,369.59          | 8.98%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                       | 1         | \$339,082.35          | 6.51%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$399,421.25          | 7.67%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FFSI, INC, A CORPORATION  | 2         | \$532,017.79          | 10.22%      | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.  | 1         | \$257,245.09          | 4.94%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE                     | 1         | \$154,786.45          | 2.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 2         | \$537,400.00          | 10.32%      | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR<br>MORTGAGE AND REALTY                                   | 1         | \$375,000.00          | 7.2%        | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC.  | 1         | \$171,768.31          | 3.3%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY  | 1         | \$350,000.00          | 6.72%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$324,160.00          | 6.23%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$372,431.00          | 7.15%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1         | \$399,000.00          | 7.66%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC  | 1         | \$215,910.00          | 4.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$311,579.73          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,207,171.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XT2H7    | ACOPIA, LLC   | 2         | \$538,604.94          | 4.97%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA   | 1         | \$167,586.02          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 3         | \$837,853.00          | 7.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 3         | \$898,758.27          | 8.3%        | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES,<br>LLC   | 1         | \$242,879.74          | 2.24%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES                          | 1         | \$350,568.42          | 3.24%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$416,000.00          | 3.84%       | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC  | 1         | \$417,000.00          | 3.85%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$173,375.00          | 1.6%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$543,600.00          | 5.02%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY COMP                     | 1         | \$222,705.81          | 2.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1         | \$218,218.75          | 2.01%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$414,000.00          | 3.82%       | 0        | \$0.00        |
|              | MAINSTREET MORTGAGE, INC  | 1         | \$279,743.22          | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING,<br>LLC  | 1         | \$201,450.00          | 1.86%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$231,960.00          | 2.14%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                   | 1         | \$396,500.00          | 3.66%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 2         | \$622,203.08           | 5.74%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$468,815.02           | 4.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$345,165.19           | 3.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6         | \$2,312,286.63         | 21.35%      | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$270,393.46           | 2.5%        | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC  | 1         | \$262,400.00           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,832,066.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XT2J3    | ACOPIA, LLC  | 2         | \$308,712.00           | 5.6%        | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE, INC.                                       | 1         | \$375,254.29           | 6.81%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1         | \$120,900.00           | 2.19%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP - 76131                             | 1         | \$245,283.85           | 4.45%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$256,595.00           | 4.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$554,000.00           | 10.05%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$168,000.00           | 3.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$364,900.00           | 6.62%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1         | \$120,650.00           | 2.19%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$270,000.00           | 4.9%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$784,280.00           | 14.23%      | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1         | \$197,357.03           | 3.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$300,800.00           | 5.46%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$350,000.00           | 6.35%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$519,345.76           | 9.42%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$574,766.85           | 10.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,510,844.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XT2K0    | ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE                      | 1         | \$132,300.00           | 2.63%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$131,841.40           | 2.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                | 1         | \$303,634.73           | 6.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$371,563.26          | 7.39%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 1         | \$309,000.00          | 6.14%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 2         | \$658,026.54          | 13.09%      | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION   | 1         | \$237,000.00          | 4.71%       | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$239,000.00          | 4.75%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$233,910.00          | 4.65%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP       | 1         | \$408,508.57          | 8.12%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$202,567.38          | 4.03%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$318,000.00          | 6.32%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$170,050.00          | 3.38%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 3         | \$826,015.11          | 16.43%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$487,213.88          | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,028,630.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XT2L8    | ACOPIA, LLC  | 1         | \$306,220.00          | 5.22%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$259,292.27          | 4.42%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 3         | \$749,335.72          | 12.77%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$704,655.52          | 12.01%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$503,305.62          | 8.58%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$230,400.00          | 3.93%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$376,000.00          | 6.41%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$227,692.88          | 3.88%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$303,513.00          | 5.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$324,562.22          | 5.53%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$349,517.79          | 5.96%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$412,000.00          | 7.02%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$398,437.81          | 6.79%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                                     | 1         | \$417,000.00          | 7.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$305,487.95          | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,867,420.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XT2M6    | ACOPIA, LLC  | 6         | \$1,545,968.42        | 7.36%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMCAP MORTGAGE LTD.  | 1         | \$324,560.67           | 1.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$416,450.87           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$321,585.51           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6         | \$1,726,204.58         | 8.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 3         | \$559,969.13           | 2.67%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$416,463.23           | 1.98%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$186,759.29           | 0.89%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC   | 1         | \$416,449.87           | 1.98%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1         | \$247,000.00           | 1.18%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$550,553.71           | 2.62%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 2         | \$587,344.00           | 2.8%        | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$283,126.68           | 1.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6         | \$1,479,444.71         | 7.05%       | 0        | \$0.00        |
|              | KEY MORTGAGE CORPORATION   | 1         | \$213,700.00           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$276,000.00           | 1.31%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 2         | \$751,021.33           | 3.58%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$605,398.34           | 2.88%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 3         | \$1,284,542.88         | 6.12%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$466,932.85           | 2.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3         | \$1,182,011.01         | 5.63%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$450,928.77           | 2.15%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                               | 1         | \$147,250.00           | 0.7%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 10        | \$3,667,137.30         | 17.47%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 3         | \$1,036,493.82         | 4.94%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 2         | \$486,023.57           | 2.31%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$130,500.00           | 0.62%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$308,000.00           | 1.47%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$360,724.35           | 1.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$417,000.00           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,995,544.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2N4    |  | 1         | \$265,641.69           | 5.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    |           |                       |             |          |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$597,504.07          | 12.1%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$119,830.92          | 2.43%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$565,479.68          | 11.45%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$256,000.00          | 5.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$804,200.00          | 16.29%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$449,393.84          | 9.1%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$248,000.00          | 5.02%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$316,563.26          | 6.41%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                  | 1         | \$260,890.07          | 5.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$291,597.71          | 5.91%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$763,021.93          | 15.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,938,123.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XT2P9    | ACOPIA, LLC   | 1         | \$405,440.00          | 5.52%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$383,458.95          | 5.22%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE               | 1         | \$334,538.46          | 4.55%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 6         | \$1,828,183.87        | 24.87%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$600,000.00          | 8.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$827,850.00          | 11.26%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 2         | \$649,000.00          | 8.83%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$487,500.00          | 6.63%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$220,000.00          | 2.99%       | 0        | \$0.00        |
|              | OCEANSIDE MORTGAGE COMPANY                                      | 1         | \$227,525.00          | 3.1%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$198,282.55          | 2.7%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$376,979.91          | 5.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$250,000.00          | 3.4%        | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                              | 1         | \$155,949.65          | 2.12%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$235,000.00          | 3.2%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$170,000.00          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,349,708.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138XT2Q7 | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1  | \$522,092.31   | 2.2%   | 0 | \$0.00 |
|           | ACOPIA, LLC  | 2  | \$536,500.00   | 2.26%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1  | \$340,005.00   | 1.43%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$494,000.00   | 2.08%  | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1  | \$172,000.00   | 0.72%  | 0 | \$0.00 |
|           | ANCHOR MORTGAGE, LLC.  | 1  | \$149,911.16   | 0.63%  | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1  | \$166,250.00   | 0.7%   | 0 | \$0.00 |
|           | CERTUSBANK, N.A.   | 1  | \$388,737.42   | 1.64%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                    | 1  | \$364,800.00   | 1.54%  | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS  | 1  | \$379,050.00   | 1.6%   | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC  | 2  | \$462,098.00   | 1.95%  | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC.   | 2  | \$602,972.83   | 2.54%  | 0 | \$0.00 |
|           | FFSI, INC, A CORPORATION   | 6  | \$1,438,233.82 | 6.06%  | 0 | \$0.00 |
|           | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1  | \$243,350.00   | 1.02%  | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1  | \$201,734.00   | 0.85%  | 0 | \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION                                  | 2  | \$492,500.00   | 2.07%  | 0 | \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2  | \$531,400.00   | 2.24%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN      | 1  | \$143,920.00   | 0.61%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION                                       | 22 | \$5,136,049.00 | 21.63% | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2  | \$280,725.00   | 1.18%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$340,000.00   | 1.43%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$166,250.00   | 0.7%   | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1  | \$247,000.00   | 1.04%  | 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK   | 1  | \$258,931.23   | 1.09%  | 0 | \$0.00 |
|           | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1  | \$248,593.96   | 1.05%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$353,044.97   | 1.49%  | 0 | \$0.00 |
|           | HOMETOWN LENDERS LLC   | 1  | \$275,153.38   | 1.16%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$167,000.00           | 0.7%        | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1         | \$171,661.00           | 0.72%       | 0        | \$0.00        |
|              | KEY MORTGAGE CORPORATION   | 1         | \$214,117.15           | 0.9%        | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$180,080.00           | 0.76%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$200,000.00           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$416,500.00           | 1.75%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 4         | \$842,355.00           | 3.55%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$318,358.07           | 1.34%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$273,483.00           | 1.15%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2         | \$664,401.22           | 2.8%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 2         | \$908,152.91           | 3.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$603,240.83           | 2.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4         | \$1,052,417.82         | 4.43%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1         | \$346,125.11           | 1.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$430,644.95           | 1.81%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                      | 1         | \$415,464.51           | 1.75%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$546,250.00           | 2.3%        | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$261,654.98           | 1.1%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$384,265.93           | 1.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$415,866.65           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$23,747,341.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XT2R5    | ACOPIA, LLC  | 5         | \$1,188,105.00         | 6.98%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$160,000.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 7         | \$2,550,929.00         | 14.98%      | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$196,004.00           | 1.15%       | 0        | \$0.00        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$1,047,470.00         | 6.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$303,799.41           | 1.78%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$235,600.00           | 1.38%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 3         | \$949,260.00           | 5.57%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$184,410.00           | 1.08%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 2         | \$558,000.00           | 3.28%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$192,750.00           | 1.13%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$408,000.00           | 2.4%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,991,694.84         | 11.7%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$218,500.00           | 1.28%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP       | 1         | \$389,500.00           | 2.29%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 2         | \$302,747.71           | 1.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6         | \$1,481,532.95         | 8.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$215,000.00           | 1.26%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$300,000.00           | 1.76%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$230,000.00           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 2         | \$302,953.00           | 1.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 5         | \$1,074,210.00         | 6.31%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$397,000.00           | 2.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$300,000.00           | 1.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$346,313.74           | 2.03%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$236,500.00           | 1.39%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 5         | \$1,006,599.00         | 5.91%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$260,811.10           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,027,689.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XT2S3    | 1ST UNITED HOME LOANS, LLC   | 1         | \$103,500.00           | 3.45%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 2         | \$161,500.00           | 5.39%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                                       | 1         | \$61,572.43            | 2.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$101,250.00           | 3.38%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CASTLE ROCK MORTGAGE, LLC  | 1         | \$71,250.00           | 2.38%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$80,750.00           | 2.69%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$108,000.00          | 3.6%        | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$102,000.00          | 3.4%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$1,206,340.85        | 40.25%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$105,042.25          | 3.51%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC  | 1         | \$94,000.00           | 3.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$104,000.00          | 3.47%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$105,470.15          | 3.52%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$61,797.15           | 2.06%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$104,760.00          | 3.5%        | 0        | \$0.00        |
|              | PACIFIC ONE LENDING  | 1         | \$101,874.59          | 3.4%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$213,783.62          | 7.13%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                               | 1         | \$109,858.41          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,996,749.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XT2T1    | ACOPIA, LLC  | 2         | \$241,275.00          | 9.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,320,342.22        | 50.56%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$120,500.00          | 4.61%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$111,839.00          | 4.28%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$112,361.67          | 4.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$345,276.83          | 13.22%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$121,000.00          | 4.63%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$114,750.00          | 4.39%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$123,840.38          | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,611,185.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XT2U8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$79,600.00           | 6.9%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$89,793.09           | 7.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$866,168.45          | 75.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$46,500.00           | 4.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$71,166.35           | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,153,227.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XT2V6    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$124,000.00          | 11.63%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMCAP MORTGAGE LTD.  | 1         | \$119,456.29          | 11.21%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$117,065.57          | 10.98%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$236,968.31          | 22.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$112,500.00          | 10.55%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC   | 1         | \$113,771.27          | 10.67%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$123,351.61          | 11.57%      | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$118,750.00          | 11.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,065,863.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XT2W4    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$167,798.14          | 5.32%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION            | 1         | \$407,221.35          | 12.9%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$165,000.00          | 5.23%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$138,183.76          | 4.38%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$599,289.95          | 18.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$142,328.77          | 4.51%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$416,498.95          | 13.2%       | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC  | 1         | \$255,500.00          | 8.1%        | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$149,819.76          | 4.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$245,000.00          | 7.76%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$235,716.43          | 7.47%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$233,332.05          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,155,689.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XT2X2    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$118,800.00          | 2.75%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$373,350.00          | 8.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$346,352.26          | 8.03%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP<br>- 76131                                | 1         | \$161,065.04          | 3.73%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        | 1         | \$176,000.00          | 4.08%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$176,800.00          | 4.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 5         | \$859,400.00          | 19.91%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 2         | \$507,920.00          | 11.77%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$416,498.95          | 9.65%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$659,311.85          | 15.28%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$520,000.00          | 12.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,315,498.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2Y0    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2         | \$606,656.52          | 14.29%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 5         | \$1,578,331.36        | 37.18%      | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                      | 1         | \$176,000.00          | 4.15%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$372,384.94          | 8.77%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$188,000.00          | 4.43%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$201,000.00          | 4.74%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$402,255.38          | 9.48%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$320,800.00          | 7.56%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$199,136.33          | 4.69%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$200,000.00          | 4.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,244,564.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT2Z7    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2         | \$473,923.72          | 15.24%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$609,000.00          | 19.58%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,445,771.77        | 46.49%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$356,000.00          | 11.45%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$225,000.00          | 7.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,109,695.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3A1    | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,009,139.39        | 73.98%      | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                       | 1         | \$354,999.26          | 26.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,364,138.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3B9    | ACOPIA, LLC  | 1         | \$128,800.00          | 1.52%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$417,000.00          | 4.92%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$319,170.56          | 3.76%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2         | \$539,329.67          | 6.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$574,066.87          | 6.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$215,113.27          | 2.54%       | 0        | \$0.00        |
|              | ASSENT INC.  | 1         | \$267,500.00          | 3.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$214,700.00          | 2.53%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 2         | \$473,000.00          | 5.58%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$302,000.00          | 3.56%       | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC.   | 1         | \$319,956.29          | 3.77%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$413,000.00          | 4.87%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 2         | \$364,875.69          | 4.3%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$860,303.73          | 10.15%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$415,000.00          | 4.89%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$115,000.00          | 1.36%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$417,000.00          | 4.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$725,400.00          | 8.56%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$104,369.78          | 1.23%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$327,912.00          | 3.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$316,048.06          | 3.73%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                      | 1         | \$84,000.00           | 0.99%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$149,358.74          | 1.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$416,200.00          | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,479,104.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3C7    | ACOPIA, LLC  | 2         | \$376,000.00          | 7.72%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC   | 1         | \$121,875.00          | 2.5%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$241,600.00          | 4.96%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$128,000.00          | 2.63%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 2         | \$507,374.55          | 10.41%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$380,000.00          | 7.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,377,800.00        | 28.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$246,750.00          | 5.06%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1         | \$255,685.00          | 5.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$280,000.00          | 5.75%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$223,500.00          | 4.59%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2         | \$434,000.00          | 8.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$300,000.00          | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,872,584.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3D5    | EVERETT FINANCIAL, INC.  | 1         | \$417,000.00          | 5.35%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$769,059.47          | 9.87%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 37        | \$5,824,568.04        | 74.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$353,600.00          | 4.54%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$112,821.71          | 1.45%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$313,000.00          | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,790,049.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3E3    | AMCAP MORTGAGE LTD.  | 1         | \$380,000.00          | 13.41%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$161,348.41          | 5.69%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$179,500.00          | 6.34%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$242,759.51          | 8.57%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$127,440.00          | 4.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$192,000.00          | 6.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$337,973.81          | 11.93%      | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICE, INC.                                    | 1         | \$136,000.00          | 4.8%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$59,763.57           | 2.11%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$159,000.00          | 5.61%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$215,122.27          | 7.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$109,811.08          | 3.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$353,572.13          | 12.48%      | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1         | \$129,477.12          | 4.57%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$49,400.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,833,167.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XT3F0    | FREEDOM MORTGAGE CORPORATION   | 8         | \$1,020,750.27        | 53.95%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$56,175.00           | 2.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1         | \$162,000.00          | 8.56%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$263,200.00          | 13.91%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$390,000.00          | 20.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,892,125.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3G8    | FREEDOM MORTGAGE CORPORATION   | 10        | \$1,015,179.79        | 82.2%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$219,879.39          | 17.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,235,059.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3H6    | FREEDOM MORTGAGE CORPORATION   | 6         | \$677,735.24          | 67.68%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$323,639.49          | 32.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,001,374.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3P8    | EMERALD FINANCIAL LTD  | 1         | \$300,000.00          | 10.09%      | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$348,424.00          | 11.72%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$1,068,250.00        | 35.94%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$466,400.00          | 15.69%      | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$310,000.00          | 10.43%      | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC.  | 2         | \$377,150.00          | 12.69%      | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE                         | 1         | \$102,500.00          | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,972,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3Q6    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$848,000.00          | 47.37%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$942,000.00          | 52.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT3R4    | CONCORD MORTGAGE, INC.   | 1         | \$197,000.00          | 7.03%       | 0        | \$0.00        |
|              | E MORTGAGE   | 1         | \$273,750.00          | 9.77%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$450,000.00          | 16.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$766,275.00          | 27.34%      | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$417,000.00          | 14.88%      | 0        | \$0.00        |
|              | HOME REBATE, INC.  | 1         | \$225,000.00          | 8.03%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$174,400.00          | 6.22%       | 0        | \$0.00        |
|              | VINTAGE LENDING  | 1         | \$299,100.00          | 10.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,802,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XT3S2    | FREEDOM HOME MORTGAGE CORPORATION                                       | 2         | \$586,000.00          | 19.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,701,200.00        | 57.62%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN | 1         | \$250,000.00          | 8.47%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$415,000.00          | 14.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,952,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4W2    | KEY MORTGAGE SERVICES INC   | 1         | \$178,197.79          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$178,197.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4Y8    | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS                   | 2         | \$118,919.56          | 7.34%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK                              | 1         | \$53,878.15           | 3.32%       | 0        | \$0.00        |
|              | BRIMFIELD BANK  | 1         | \$73,069.75           | 4.51%       | 0        | \$0.00        |
|              | BUSEY BANK  | 4         | \$258,089.79          | 15.92%      | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 2         | \$154,399.74          | 9.53%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK  | 1         | \$80,657.37           | 4.98%       | 0        | \$0.00        |
|              | ILLINI BANK   | 1         | \$21,153.00           | 1.3%        | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC   | 2         | \$140,358.62          | 8.66%       | 0        | \$0.00        |
|              | MARINE BANK   | 1         | \$64,052.81           | 3.95%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 2         | \$125,432.15          | 7.74%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL  | 1         | \$29,865.14           | 1.84%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.   | 1         | \$65,042.99           | 4.01%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC<br>BANK, NATIONAL ASSO                   | 1         | \$39,954.96           | 2.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 2         | \$121,802.23          | 7.51%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST<br>COMPANY                                      | 3         | \$161,185.93          | 9.94%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST<br>COMPANY                                   | 1         | \$77,413.13           | 4.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$35,707.14           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,620,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT4Z5    | BMO HARRIS BANK N.A. FKA HARRIS<br>BANK (1009286)                       | 1         | \$95,104.49           | 2.97%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE                    | 1         | \$133,799.19          | 4.18%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS                                    | 1         | \$113,869.24          | 3.56%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY<br>LLC                                     | 3         | \$527,977.55          | 16.48%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC   | 4         | \$512,768.34          | 16.01%      | 0        | \$0.00        |
|              | MARINE BANK   | 1         | \$99,086.21           | 3.09%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARQUETTE BANK                                    | 3         | \$322,804.70          | 10.08%      | 0        | \$0.00        |
|              | MIDLAND STATES BANK                               | 2         | \$213,735.82          | 6.67%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$113,642.97          | 3.55%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$121,760.17          | 3.8%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$113,377.11          | 3.54%       | 0        | \$0.00        |
|              | PULASKI BANK                                      | 1         | \$105,628.70          | 3.3%        | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 3         | \$425,827.81          | 13.3%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$303,493.45          | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,202,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XT5A9    | BUSEY BANK  | 1         | \$47,947.46           | 7.66%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$159,256.34          | 25.43%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$134,429.66          | 21.47%      | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$156,412.47          | 24.98%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$128,112.24          | 20.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$626,158.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XT5C5    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES     | 2         | \$250,159.41          | 4.99%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 12        | \$2,672,784.14        | 53.29%      | 0        | \$0.00        |
|              | FULTON BANK N.A.                                  | 1         | \$103,789.25          | 2.07%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                         | 1         | \$177,426.49          | 3.54%       | 0        | \$0.00        |
|              | HOWARD BANK                                       | 1         | \$191,606.69          | 3.82%       | 0        | \$0.00        |
|              | INDUSTRIAL BANK NA                                | 1         | \$199,748.38          | 3.98%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND          | 1         | \$230,566.15          | 4.6%        | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$232,129.59          | 4.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                               | 1         | \$179,229.36          | 3.57%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$111,859.08          | 2.23%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                  | 1         | \$198,080.69          | 3.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$233,489.11          | 4.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$234,617.67          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,015,486.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XT6L4    | RBS CITIZENS, NA                                  | 32        | \$2,056,732.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,056,732.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XT6M2    | RBS CITIZENS, NA                                  | 37        | \$3,669,527.49        | 100%        | 0        | \$0.00        |



|              |                    |  |           |                        |             |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                    |  | <b>37</b> | <b>\$3,669,527.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6N0    | RBS CITIZENS, NA   |  | 41        | \$5,465,911.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$5,465,911.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6P5    | RBS CITIZENS, NA   |  | 16        | \$1,014,870.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,014,870.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6Q3    | RBS CITIZENS, NA   |  | 10        | \$1,102,804.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,102,804.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6R1    | RBS CITIZENS, NA   |  | 7         | \$1,118,915.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,118,915.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6T7    | RBS CITIZENS, NA   |  | 19        | \$3,243,121.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$3,243,121.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6U4    | RBS CITIZENS, NA   |  | 65        | \$16,877,317.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b> | <b>\$16,877,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XT6V2    | RBS CITIZENS, NA   |  | 4         | \$1,116,078.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,116,078.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD28    | QUICKEN LOANS INC. |  | 55        | \$4,031,420.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b> | <b>\$4,031,420.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD36    | QUICKEN LOANS INC. |  | 23        | \$5,520,927.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$5,520,927.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD44    | QUICKEN LOANS INC. |  | 9         | \$1,496,491.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,496,491.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD51    | QUICKEN LOANS INC. |  | 75        | \$18,557,910.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b> | <b>\$18,557,910.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD69    | QUICKEN LOANS INC. |  | 45        | \$8,642,373.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b> | <b>\$8,642,373.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD77    | QUICKEN LOANS INC. |  | 18        | \$2,702,738.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$2,702,738.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD85    | QUICKEN LOANS INC. |  | 32        | \$7,688,632.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$7,688,632.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTD93    | QUICKEN LOANS INC. |  | 30        | \$7,829,412.26         | 100%        | 0        | \$0.00        |

|              |                                      |            |                         |                       |             |               |               |
|--------------|--------------------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                      |            | <b>30</b>               | <b>\$7,829,412.26</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XTDS1    | GUARANTEE MORTGAGE CORPORATION       | 1          | \$416,425.49            | 3.03%                 | 0           | \$0.00        |               |
|              | NFC MORTGAGE COMPANY, LLC            | 1          | \$314,575.69            | 2.29%                 | 0           | \$0.00        |               |
|              | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$327,558.17            | 2.39%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                   | 44         | \$12,674,499.30         | 92.29%                | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$13,733,058.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTDT9    | QUICKEN LOANS INC.                   | 12         | \$3,639,380.49          | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$3,639,380.49</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTDU6    | QUICKEN LOANS INC.                   | 7          | \$1,544,374.00          | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,544,374.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTDV4    | EVERETT CO-OPERATIVE BANK            | 1          | \$199,371.88            | 0.16%                 | 0           | \$0.00        |               |
|              | GUARANTEE MORTGAGE CORPORATION       | 1          | \$578,254.69            | 0.46%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                   | 445        | \$124,418,218.49        | 98.99%                | 0           | \$0.00        |               |
|              | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$312,197.60            | 0.25%                 | 0           | \$0.00        |               |
|              | STATE BANK NORTHWEST                 | 1          | \$175,773.44            | 0.14%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>449</b> | <b>\$125,683,816.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTDW2    | QUICKEN LOANS INC.                   | 114        | \$18,511,861.67         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>114</b> | <b>\$18,511,861.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTDX0    | QUICKEN LOANS INC.                   | 108        | \$14,785,368.88         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>108</b> | <b>\$14,785,368.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTDY8    | QUICKEN LOANS INC.                   | 94         | \$10,973,801.12         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$10,973,801.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTDZ5    | QUICKEN LOANS INC.                   | 128        | \$12,428,469.93         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>128</b> | <b>\$12,428,469.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTEA9    | QUICKEN LOANS INC.                   | 11         | \$1,769,899.92          | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,769,899.92</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTEB7    | FIRST COMMUNITY NATIONAL BANK        | 1          | \$127,491.67            | 1.04%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                   | 89         | \$12,174,744.85         | 98.96%                | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$12,302,236.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTEC5    | MONTROSEBANK                         | 1          | \$116,659.39            | 1.05%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                   | 94         | \$10,947,912.52         | 98.95%                | 0           | \$0.00        |               |

|              |  |                                    |            |                        |             |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$11,064,571.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTED3    |  | QUICKEN LOANS INC.                 | 112        | \$11,066,133.21        | 99.08%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION       | 1          | \$103,075.77           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>113</b> | <b>\$11,169,208.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEE1    |  | QUICKEN LOANS INC.                 | 238        | \$15,697,602.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>238</b> | <b>\$15,697,602.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEF8    |  | QUICKEN LOANS INC.                 | 118        | \$29,445,518.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$29,445,518.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEG6    |  | QUICKEN LOANS INC.                 | 4          | \$1,137,255.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,137,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEH4    |  | QUICKEN LOANS INC.                 | 44         | \$6,645,176.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$6,645,176.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEJ0    |  | GUARANTEE MORTGAGE CORPORATION     | 1          | \$388,349.45           | 0.59%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 270        | \$64,930,083.18        | 99.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>271</b> | <b>\$65,318,432.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEK7    |  | QUICKEN LOANS INC.                 | 189        | \$36,502,689.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>189</b> | <b>\$36,502,689.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEL5    |  | QUICKEN LOANS INC.                 | 122        | \$8,428,644.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$8,428,644.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEM3    |  | QUICKEN LOANS INC.                 | 94         | \$9,133,818.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$9,133,818.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEN1    |  | QUICKEN LOANS INC.                 | 67         | \$7,842,292.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$7,842,292.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEP6    |  | QUICKEN LOANS INC.                 | 35         | \$2,210,562.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$2,210,562.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEQ4    |  | EVERETT CO-OPERATIVE BANK          | 1          | \$345,000.00           | 6.56%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK (VA)          | 1          | \$255,000.00           | 4.85%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$124,831.62           | 2.37%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 17         | \$4,533,485.83         | 86.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$5,258,317.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTER2    |  | PILOT BANK                         | 1          | \$363,750.00           | 1.04%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC.  | 136        | \$34,573,198.12        | 98.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$34,936,948.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTES0    | QUICKEN LOANS INC.  | 50         | \$6,859,052.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$6,859,052.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTET8    | QUICKEN LOANS INC.  | 30         | \$3,506,199.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,506,199.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTEU5    | QUICKEN LOANS INC.  | 26         | \$2,532,459.42         | 96.43%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK  | 1          | \$93,629.32            | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,626,088.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTG25    | ACADEMY MORTGAGE CORPORATION  | 2          | \$263,847.02           | 8.77%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$113,863.02           | 3.79%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1          | \$127,346.80           | 4.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                               | 1          | \$131,841.40           | 4.38%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                        | 1          | \$115,357.98           | 3.84%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                        | 1          | \$132,647.67           | 4.41%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$120,000.00           | 3.99%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   | 1          | \$125,445.56           | 4.17%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1          | \$129,843.75           | 4.32%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$150,000.00           | 4.99%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION                | 1          | \$115,364.40           | 3.84%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1          | \$135,832.78           | 4.52%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION.                                       | 1          | \$142,332.70           | 4.73%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1          | \$132,843.85           | 4.42%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1          | \$114,868.10           | 3.82%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                         | 1          | \$135,832.78           | 4.52%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1          | \$131,845.03           | 4.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$248,194.51          | 8.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$299,819.43          | 9.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P. .   | 1         | \$140,626.87          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,007,753.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTG33    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$167,450.00          | 8.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$318,021.79          | 15.89%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 2         | \$335,065.95          | 16.74%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                                       | 1         | \$174,045.42          | 8.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION                      | 1         | \$170,799.24          | 8.53%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$169,450.83          | 8.47%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION   | 1         | \$157,419.23          | 7.87%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC  | 1         | \$172,292.73          | 8.61%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$169,805.00          | 8.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$167,053.65          | 8.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,001,403.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTG41    | ACADEMY MORTGAGE CORPORATION  | 1         | \$274,500.00          | 1.4%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1         | \$417,000.00          | 2.13%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                             | 1         | \$399,000.00          | 2.04%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                                  | 1         | \$266,000.00          | 1.36%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC, A CORPORATION  | 1         | \$289,268.83          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$160,901.92          | 0.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$428,027.31          | 2.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$256,400.00          | 1.31%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | APEX HOME LOANS INC   | 1 | \$142,071.03 | 0.72% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1 | \$213,468.52 | 1.09% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC.                                       | 1 | \$360,905.00 | 1.84% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION.                           | 1 | \$199,405.00 | 1.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$127,831.44 | 0.65% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$492,291.85 | 2.51% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                 | 1 | \$280,700.00 | 1.43% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY                     | 1 | \$344,200.00 | 1.76% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.      | 1 | \$141,600.00 | 0.72% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY        | 1 | \$309,182.03 | 1.58% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$143,810.84 | 0.73% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$350,737.52 | 1.79% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$306,613.75 | 1.56% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION.                            | 1 | \$340,550.95 | 1.74% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY            | 1 | \$192,755.00 | 0.98% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION                        | 1 | \$165,000.00 | 0.84% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$220,234.57 | 1.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 2 | \$538,750.00 | 2.75% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$295,000.00 | 1.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$207,100.00 | 1.06% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                    | 1 | \$272,306.97 | 1.39% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$225,000.00 | 1.15% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                       | 1 | \$268,000.00 | 1.37% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$715,396.16 | 3.65% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY            | 1 | \$131,826.18 | 0.67% | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1 | \$160,100.00 | 0.82% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED.  | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1 | \$384,493.01 | 1.96% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)       | 1 | \$399,508.17 | 2.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$136,498.46 | 0.7%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$336,353.00 | 1.72% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 2 | \$480,750.00 | 2.45% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION                 | 1 | \$181,216.43 | 0.92% | 0 | \$0.00 |
| MK LENDING CORP  | 1 | \$481,393.58 | 2.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$167,000.00 | 0.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$288,619.43 | 1.47% | 0 | \$0.00 |
| NVR MORGAGE FINANCE, INC.  | 1 | \$223,961.00 | 1.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$179,773.53 | 0.92% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$338,074.12 | 1.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$207,488.62 | 1.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 1.02% | 0 | \$0.00 |
| PLANTINUM MORTGAGE INC, AN ALABAMA CORPORATION                       | 1 | \$122,293.75 | 0.62% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC  | 1 | \$122,838.03 | 0.63% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$337,075.38 | 1.72% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE , A CORPORATION        | 1 | \$137,500.00 | 0.7%  | 0 | \$0.00 |
| PRIMARY RESIDENTAL MORTGAGE INC..                                    | 1 | \$299,622.56 | 1.53% | 0 | \$0.00 |
|  | 1 | \$494,500.00 | 2.52% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTAL MORTGAGE,INC   |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$720,464.14           | 3.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$142,405.00           | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFRONIA CORPORATION                        | 1         | \$400,000.00           | 2.04%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC. A CALIFORNIA CORPORATION,                                     | 1         | \$246,075.53           | 1.26%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                                    | 1         | \$297,142.54           | 1.52%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$218,212.27           | 1.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$475,000.00           | 2.42%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION  | 1         | \$350,000.00           | 1.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION   | 1         | \$416,450.87           | 2.12%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$110,299.00           | 0.56%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC, INC.  | 1         | \$151,334.36           | 0.77%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$252,000.00           | 1.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$181,771.02           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$19,605,797.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTG58    | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION                            | 1         | \$406,510.97           | 35.74%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$179,900.00           | 15.82%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$211,401.51           | 18.59%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.                        | 1         | \$339,610.01           | 29.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,137,422.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTG66    | ACOPIA, LLC, A CORPORATION  | 1         | \$84,652.79            | 4.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION                      | 1         | \$76,905.32            | 3.83%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                             | 1         | \$67,923.80            | 3.38%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1         | \$71,826.62            | 3.58%       | 0        | \$0.00        |
|              | CORE HOME LENDING INC   | 1         | \$66,448.70            | 3.31%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS  | 2         | \$83,125.00            | 4.14%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK  |           |                       |             |          |               |
|              | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$61,865.57           | 3.08%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1         | \$46,943.52           | 2.34%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC..   | 1         | \$56,000.00           | 2.79%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$69,921.56           | 3.48%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$35,505.27           | 1.77%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC.   | 1         | \$73,913.12           | 3.68%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$81,156.80           | 4.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                 | 1         | \$69,442.10           | 3.46%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                          | 1         | \$72,000.00           | 3.58%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                          | 1         | \$59,927.91           | 2.98%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                           | 1         | \$79,704.12           | 3.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 4         | \$247,543.34          | 12.32%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC . .                                     | 1         | \$74,314.66           | 3.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$142,412.99          | 7.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                       | 1         | \$66,218.47           | 3.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                       | 1         | \$83,901.38           | 4.18%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                          | 1         | \$79,325.00           | 3.95%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$75,000.00           | 3.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$82,650.00           | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,008,628.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTG74    | AMERICAN BANK   | 1         | \$272,180.07          | 4.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.          | 1         | \$299,789.36          | 4.77%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY                     | 1         | \$334,597.48          | 5.33%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$359,567.44          | 5.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                                   | 1         | \$243,358.00          | 3.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSLINE CAPITAL INC., A CORPORATION   | 1         | \$271,688.01          | 4.32%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                              | 1         | \$416,521.69          | 6.63%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1         | \$360,000.00          | 5.73%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$624,799.10          | 9.94%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING.                               | 1         | \$382,400.52          | 6.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2         | \$603,025.36          | 9.6%        | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC.  | 1         | \$391,539.78          | 6.23%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                              | 1         | \$284,578.20          | 4.53%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                | 1         | \$231,783.83          | 3.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1         | \$363,582.48          | 5.79%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1         | \$265,694.89          | 4.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$281,020.68          | 4.47%       | 0        | \$0.00        |
|              | V I P MORTGAGE, INC.  | 1         | \$296,859.10          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,282,985.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTG82    | ACOPIA LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$68,000.00           | 6.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$74,901.24           | 6.93%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$81,892.02           | 7.57%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.,  | 1         | \$84,890.58           | 7.85%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$82,000.00           | 7.58%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$79,899.35           | 7.39%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$80,000.00           | 7.4%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$75,313.51           | 6.96%       | 0        | \$0.00        |
|              |   | 3         | \$207,750.00          | 19.21%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                   |           |                       |             |          |               |
|              | NTFN INC   | 1         | \$82,597.89           | 7.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                      | 1         | \$43,943.36           | 4.06%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                       | 1         | \$65,430.02           | 6.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                      | 1         | \$54,900.00           | 5.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,081,517.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTGX7    | ACADEMY MORTGAGE CORPORATION   | 1         | \$133,000.00          | 1.11%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC., A<br>FLORIDA CORPORATION | 2         | \$329,335.13          | 2.75%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1         | \$178,600.00          | 1.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 1         | \$167,778.77          | 1.4%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION.                             | 1         | \$183,757.70          | 1.53%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP.,A<br>CALIFORNIA CORPORATION                       | 1         | \$259,657.62          | 2.17%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$271,158.42          | 2.26%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME<br>LOANS   | 1         | \$238,685.27          | 1.99%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION.                      | 1         | \$405,000.00          | 3.38%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSY LIMITED LIABILITY<br>COMPANY   | 1         | \$242,687.20          | 2.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPRATION   | 1         | \$369,964.00          | 3.09%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK,A SAVINGS BANK                        | 1         | \$112,000.00          | 0.93%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A<br>CORPORATION.                              | 1         | \$246,750.00          | 2.06%       | 0        | \$0.00        |
|              | FRANKLIN FEDERAL MORTGAGE<br>CENTER                                      | 1         | \$390,395.00          | 3.26%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$135,671.11          | 1.13%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1         | \$253,315.98          | 2.11%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY.  | 2         | \$361,787.72          | 3.02%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$251,655.00 | 2.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION           | 1 | \$308,000.00 | 2.57% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP                             | 1 | \$147,056.10 | 1.23% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1 | \$309,600.96 | 2.58% | 0 | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP.   | 1 | \$113,450.41 | 0.95% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY            | 1 | \$188,251.78 | 1.57% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,726.09 | 1.73% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.               | 1 | \$161,500.00 | 1.35% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                     | 1 | \$173,786.06 | 1.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                       | 1 | \$158,990.36 | 1.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$156,793.25 | 1.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION            | 1 | \$171,688.63 | 1.43% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION            | 1 | \$259,672.89 | 2.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 2 | \$429,863.37 | 3.59% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC  | 1 | \$240,000.00 | 2%    | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                   | 1 | \$147,813.79 | 1.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                 | 1 | \$233,705.60 | 1.95% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                | 1 | \$172,239.00 | 1.44% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS LLC  | 1 | \$390,000.00 | 3.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 3 | \$921,970.87 | 7.69% | 0 | \$0.00 |
|  |  | 1 | \$205,000.00 | 1.71% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532.       |           |                        |             |          |               |
|              | RPIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$137,267.08           | 1.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$249,670.79           | 2.08%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC..  | 1         | \$161,800.81           | 1.35%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC A COMMERCIAL BANK                                       | 1         | \$169,786.12           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$381,159.40           | 3.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$467,383.71           | 3.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$243,443.32           | 2.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.  | 1         | \$271,657.79           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,985,477.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTGY5    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$80,000.00            | 7.96%       | 0        | \$0.00        |
|              | BARR GROUP, INC., AN ALABAMA CORPORATION                                    | 1         | \$65,415.69            | 6.51%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$56,179.23            | 5.59%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                           | 1         | \$79,897.02            | 7.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1         | \$75,902.17            | 7.55%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$79,892.24            | 7.95%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..   | 1         | \$60,921.47            | 6.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$189,254.31           | 18.84%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$79,894.65            | 7.95%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$78,526.07            | 7.82%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$74,905.64            | 7.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                 | 1         | \$83,891.87            | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,004,680.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTGZ2    | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION.                               | 2         | \$188,506.50           | 6.26%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION          | 1         | \$100,000.00           | 3.32%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A                              | 1         | \$101,530.66           | 3.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA CORPORATION  |           |                       |             |          |               |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$101,877.44          | 3.38%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 3         | \$279,310.13          | 9.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$94,500.00           | 3.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$102,976.12          | 3.42%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                     | 1         | \$91,327.57           | 3.03%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                     | 1         | \$99,879.85           | 3.32%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$108,166.84          | 3.59%       | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE  | 1         | \$101,125.51          | 3.36%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$108,353.23          | 3.6%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$104,976.60          | 3.49%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK OF SCOTTSVILLE                                 | 1         | \$92,000.00           | 3.06%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                      | 1         | \$96,381.34           | 3.2%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$98,325.00           | 3.27%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP, AN OHIO CORPORATION                          | 1         | \$92,893.33           | 3.09%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$108,413.34          | 3.6%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$101,533.40          | 3.37%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1         | \$91,087.86           | 3.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                     | 1         | \$90,000.00           | 2.99%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1         | \$89,896.77           | 2.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 5         | \$470,223.13          | 15.62%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$97,255.27           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,010,539.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTH24    | AMERICAN BANCSHARES MORTGAGE, LLC                                    | 1         | \$386,556.10          | 6.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$364,000.00          | 5.85%       | 0        | \$0.00        |
|              |  | 1         | \$196,763.29          | 3.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |           |                       |             |          |               |
|              | ATLANTIC COAST MORTGAGE, LLC.                                   | 1         | \$619,910.00          | 9.95%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$186,525.62          | 3%          | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$208,000.00          | 3.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$199,500.00          | 3.2%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION           | 1         | \$356,000.00          | 5.72%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.            | 1         | \$337,250.00          | 5.42%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$185,175.00          | 2.97%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                     | 1         | \$176,047.83          | 2.83%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                      | 1         | \$188,100.00          | 3.02%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1         | \$220,000.00          | 3.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 3         | \$723,400.00          | 11.62%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..                              | 1         | \$374,000.00          | 6.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$175,500.00          | 2.82%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE               | 1         | \$332,500.00          | 5.34%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$168,000.00          | 2.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$186,200.00          | 2.99%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$279,300.00          | 4.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$188,000.00          | 3.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$176,597.20          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,227,325.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTH32    | AMERIFIRST FINANCIAL INC  | 1         | \$444,500.00          | 4.16%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1         | \$260,000.00          | 2.43%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1         | \$612,000.00          | 5.73%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$312,000.00          | 2.92%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC  | 1         | \$292,500.00          | 2.74%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.               | 1         | \$210,475.00          | 1.97%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$283,952.00          | 2.66%       | 0        | \$0.00        |
|              |   | 1         | \$308,750.00          | 2.89%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.                          |   |              |       |   |        |
|  | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,789.46 | 1.79% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                 | 1 | \$208,000.00 | 1.95% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$387,000.00 | 3.62% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$308,000.00 | 2.88% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$391,195.00 | 3.66% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$232,000.00 | 2.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION                      | 1 | \$256,162.23 | 2.4%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$247,950.00 | 2.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION   | 1 | \$239,111.10 | 2.24% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1 | \$243,200.00 | 2.28% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 1 | \$367,500.00 | 3.44% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED.   | 1 | \$395,000.00 | 3.7%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                | 1 | \$169,762.00 | 1.59% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$207,819.24 | 1.95% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$285,950.00 | 2.68% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES.   | 1 | \$219,000.00 | 2.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1 | \$154,400.00 | 1.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$346,500.00 | 3.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$176,718.06 | 1.65% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$608,845.00 | 5.7%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$179,505.00 | 1.68% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE  | 1 | \$329,878.00 | 3.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                   | 1 | \$222,960.00 | 2.09% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                   | 1 | \$342,000.00 | 3.2%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.                                 | 1 | \$212,000.00 | 1.98% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1         | \$372,000.00           | 3.48%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$171,000.00           | 1.6%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1         | \$176,000.00           | 1.65%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1         | \$320,000.00           | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,684,422.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTH40    | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$320,530.00           | 2.03%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$414,000.00           | 2.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$177,000.00           | 1.12%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC                                | 1         | \$246,750.00           | 1.57%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                      | 1         | \$512,000.00           | 3.25%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                    | 1         | \$350,550.00           | 2.22%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                          | 1         | \$206,910.00           | 1.31%       | 0        | \$0.00        |
|              | BRIGHTAN LENDING, A CALIFORNIA CORPORATION                       | 1         | \$188,000.00           | 1.19%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               | 1         | \$256,500.00           | 1.63%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY    | 1         | \$376,000.00           | 2.39%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP   | 1         | \$340,000.00           | 2.16%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1         | \$228,000.00           | 1.45%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1         | \$308,000.00           | 1.95%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                  | 1         | \$215,000.00           | 1.36%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY | 1         | \$299,604.94           | 1.9%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                     | 1         | \$332,500.00           | 2.11%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                    | 2         | \$749,678.96           | 4.76%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                               | 1         | \$184,000.00           | 1.17%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$295,060.00           | 1.87%       | 0        | \$0.00        |
|              |  | 1         | \$413,654.56           | 2.62%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                   |   |              |       |   |        |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1 | \$256,395.00 | 1.63% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY                                   | 1 | \$166,000.00 | 1.05% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE , A CALIFORNIA CORPORATION                             | 1 | \$388,000.00 | 2.46% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1 | \$328,500.00 | 2.08% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 1 | \$326,250.00 | 2.07% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$626,875.00 | 3.98% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$342,450.00 | 2.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                              | 1 | \$268,375.00 | 1.7%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1 | \$231,494.75 | 1.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 3 | \$861,600.00 | 5.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$765,000.00 | 4.85% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$444,000.00 | 2.82% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.                                     | 1 | \$353,500.00 | 2.24% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$340,303.00 | 2.16% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$414,300.00 | 2.63% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$173,700.00 | 1.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2 | \$955,000.00 | 6.06% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY         | 1         | \$372,000.00           | 2.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$212,000.00           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$15,762,481.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTH57    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1         | \$568,000.00           | 3.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$238,500.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION                          | 1         | \$244,125.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$246,700.00           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 2         | \$636,475.36           | 3.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$190,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2         | \$416,400.00           | 2.54%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$375,000.00           | 2.29%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.   | 1         | \$551,950.00           | 3.36%       | 0        | \$0.00        |
|              | BANK OF SUNSET AND TRUST COMPANY  | 1         | \$417,000.00           | 2.54%       | 0        | \$0.00        |
|              | BARR GROUP, INC., AN ALABAMA CORPORATION  | 1         | \$213,000.00           | 1.3%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                                 | 1         | \$255,500.00           | 1.56%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION                                     | 1         | \$288,000.00           | 1.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$531,250.00           | 3.24%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                    | 1         | \$242,625.00           | 1.48%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION                                       | 1         | \$225,000.00           | 1.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                     | 1         | \$273,942.00           | 1.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                      | 1         | \$296,000.00           | 1.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION.                 | 1         | \$225,683.00           | 1.38%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                      | 1 | \$162,400.00   | 0.99% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$265,600.00   | 1.62% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$248,000.00   | 1.51% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                  | 1 | \$189,000.00   | 1.15% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED  | 1 | \$220,000.00   | 1.34% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED.   | 1 | \$417,000.00   | 2.54% | 0 | \$0.00 |
| M AND T BANK  | 1 | \$162,260.00   | 0.99% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                                | 1 | \$161,100.00   | 0.98% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$208,905.00   | 1.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                   | 1 | \$472,500.00   | 2.88% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                          | 1 | \$351,200.00   | 2.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1 | \$374,400.00   | 2.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION            | 1 | \$400,000.00   | 2.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$367,500.00   | 2.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.         | 2 | \$524,847.29   | 3.2%  | 0 | \$0.00 |
| PINNACLE BANK AN ARIZONA CORPORATION  | 1 | \$275,000.00   | 1.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 4 | \$1,239,490.00 | 7.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3 | \$668,012.00   | 4.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$308,833.00   | 1.88% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1 | \$198,243.00   | 1.21% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1 | \$276,000.00   | 1.68% | 0 | \$0.00 |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                    | 2 | \$853,600.00   | 5.2%  | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                             | 1 | \$221,800.00   | 1.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$689,750.00   | 4.2%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE INC   | 2         | \$425,900.00           | 2.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$292,062.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$16,408,552.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTH65    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$180,900.00           | 1.73%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES                                     | 1         | \$225,750.00           | 2.16%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC.   | 1         | \$318,600.00           | 3.04%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$242,250.00           | 2.31%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION                                 | 1         | \$300,000.00           | 2.87%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$218,025.00           | 2.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                          | 1         | \$273,600.00           | 2.61%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$292,500.00           | 2.79%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION           | 1         | \$212,000.00           | 2.02%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.                               | 1         | \$290,500.00           | 2.77%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARIZONA CORPORATION          | 1         | \$235,703.08           | 2.25%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                  | 1         | \$390,000.00           | 3.72%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION.                                  | 1         | \$401,872.00           | 3.84%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$273,125.00           | 2.61%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                    | 1         | \$270,000.00           | 2.58%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$270,600.00           | 2.58%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$284,400.00           | 2.72%       | 0        | \$0.00        |
|              | OREGON COAST BANK   | 1         | \$285,871.00           | 2.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$1,107,000.00         | 10.57%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1         | \$319,158.00           | 3.05%       | 0        | \$0.00        |
|              |   | 2         | \$559,200.00           | 5.34%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   |           |                        |             |          |               |
|              | RMC MORTGAGE CORPORATION.   | 2         | \$491,850.00           | 4.7%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 3         | \$1,075,500.00         | 10.27%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$404,000.00           | 3.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$363,884.00           | 3.48%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$350,000.00           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,470,288.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTH73    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.         | 1         | \$240,000.00           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1         | \$393,750.00           | 2.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$246,000.00           | 1.47%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.   | 1         | \$388,000.00           | 2.32%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                                       | 1         | \$337,500.00           | 2.02%       | 0        | \$0.00        |
|              | CAPITAL PARTNERS MORTGAGE LLC   | 1         | \$270,000.00           | 1.62%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                              | 1         | \$160,000.00           | 0.96%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 1         | \$255,000.00           | 1.53%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                                   | 1         | \$339,920.00           | 2.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.            | 1         | \$405,000.00           | 2.42%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$202,500.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$331,500.00           | 1.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$528,000.00           | 3.16%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.                     | 1         | \$413,910.00           | 2.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$556,000.00           | 3.33%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                           | 1         | \$199,200.00           | 1.19%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$212,800.00           | 1.27%       | 0        | \$0.00        |
|              |   | 1         | \$348,000.00           | 2.08%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         |   |                |       |   |        |
|  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,500.00   | 1.02% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 2 | \$847,000.00   | 5.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$185,000.00   | 1.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$535,800.00   | 3.21% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                        | 1 | \$225,000.00   | 1.35% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.          | 1 | \$354,600.00   | 2.12% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$163,000.00   | 0.98% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$166,500.00   | 1%    | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1 | \$324,000.00   | 1.94% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1 | \$357,000.00   | 2.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1 | \$319,079.27   | 1.91% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$215,289.00   | 1.29% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$394,250.00   | 2.36% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC                                   | 1 | \$209,000.00   | 1.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION  | 1 | \$264,100.00   | 1.58% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$174,250.00   | 1.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 6 | \$1,446,410.00 | 8.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC..                                   | 1 | \$417,000.00   | 2.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$156,000.00   | 0.93% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. .                                 | 1 | \$368,000.00   | 2.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 2 | \$478,000.00   | 2.86% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1 | \$166,250.00   | 0.99% | 0 | \$0.00 |
|  |  | 1 | \$171,500.00   | 1.03% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                                   |           |                        |             |          |               |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                  | 1         | \$191,936.00           | 1.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$342,000.00           | 2.05%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$250,000.00           | 1.5%        | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION.                                 | 1         | \$249,800.00           | 1.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$407,775.00           | 2.44%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.                                   | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$560,750.00           | 3.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$190,000.00           | 1.14%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.   | 1         | \$165,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$16,708,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTH99    | AMERICAN FINANCIAL NETWORK INC   | 1         | \$276,800.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$212,500.00           | 0.85%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$192,000.00           | 0.77%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.   | 2         | \$523,999.00           | 2.1%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION                                 | 1         | \$230,000.00           | 0.92%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION   | 1         | \$185,640.00           | 0.75%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION  | 1         | \$152,000.00           | 0.61%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.  | 1         | \$174,800.00           | 0.7%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$195,300.00           | 0.78%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION                                    | 1         | \$407,200.00           | 1.64%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                   | 1         | \$360,000.00           | 1.45%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY.                     | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 2         | \$513,000.00           | 2.06%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.                    | 1         | \$171,855.57           | 0.69%       | 0        | \$0.00        |
|              |  | 1         | \$400,000.00           | 1.61%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        |   |              |       |   |        |
|  | CENTENNIAL LENDING GROUP LLC  | 1 | \$187,000.00 | 0.75% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 1 | \$216,600.00 | 0.87% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                              | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION             | 1 | \$207,000.00 | 0.83% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                              | 1 | \$193,410.00 | 0.78% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$333,750.00 | 1.34% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
|  | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 2 | \$414,000.00 | 1.66% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$548,138.00 | 2.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.             | 3 | \$608,400.00 | 2.44% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.43% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION       | 1 | \$293,600.00 | 1.18% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$204,977.72 | 0.82% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$415,200.00 | 1.67% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.                                 | 1 | \$193,000.00 | 0.78% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$454,000.00 | 1.82% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | JMAC LENDING, INCORPORATED   | 1 | \$507,000.00   | 2.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION              | 1 | \$405,000.00   | 1.63% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                    | 1 | \$294,800.00   | 1.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$438,619.00   | 1.76% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$297,900.00   | 1.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                     | 1 | \$223,400.00   | 0.9%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 4 | \$1,279,783.00 | 5.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$968,018.00   | 3.89% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$258,300.00   | 1.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC,A DELWARE CORPORATION             | 1 | \$337,296.00   | 1.35% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1 | \$244,857.00   | 0.98% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION       | 1 | \$274,075.00   | 1.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                       | 1 | \$242,250.00   | 0.97% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 6 | \$1,643,315.00 | 6.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC..                                 | 1 | \$189,000.00   | 0.76% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$408,000.00   | 1.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 4 | \$818,150.00   | 3.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. .                               | 1 | \$163,875.00   | 0.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1 | \$279,966.00   | 1.12% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION    | 1 | \$332,000.00   | 1.33% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$345,353.00   | 1.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS                                | 1 | \$222,500.00   | 0.89% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFONIA CORPORATION.                       | 1 | \$625,500.00   | 2.51% | 0 | \$0.00 |
|  |  | 1 | \$487,500.00   | 1.96% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 |           |                        |             |          |               |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                          | 1         | \$474,950.00           | 1.91%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                  | 1         | \$229,000.00           | 0.92%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC .                         | 1         | \$162,000.00           | 0.65%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$283,500.00           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$332,000.00           | 1.33%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$250,700.00           | 1.01%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$351,500.00           | 1.41%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC.  | 1         | \$264,800.00           | 1.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$401,200.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$24,893,977.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTHA6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$136,441.12           | 0.73%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON                                | 1         | \$399,920.00           | 2.15%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                                       | 3         | \$441,755.00           | 2.37%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST,A CORPORATION                                       | 1         | \$146,300.00           | 0.79%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST,A CORPORATION.                                      | 1         | \$209,950.00           | 1.13%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                | 1         | \$239,711.63           | 1.29%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$322,725.00           | 1.74%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$139,815.64           | 0.75%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1         | \$180,561.91           | 0.97%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$416,475.36           | 2.24%       | 0        | \$0.00        |
|              | CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK                            | 1         | \$362,000.00           | 1.95%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                 | 1         | \$311,200.00           | 1.67%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                                 | 1         | \$340,000.00           | 1.83%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DIRECTORS MORTGAGE INC  | 2 | \$610,466.59 | 3.28% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                      | 1 | \$360,905.00 | 1.94% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$289,232.33 | 1.55% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$170,167.00 | 0.91% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, LLC.   | 1 | \$594,000.00 | 3.19% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION            | 1 | \$281,250.00 | 1.51% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$266,000.00 | 1.43% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$361,000.00 | 1.94% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRINIA LIMITED LIABILITY COMPANY        | 1 | \$240,047.61 | 1.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$112,851.20 | 0.61% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$406,881.89 | 2.19% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1 | \$281,283.10 | 1.51% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1 | \$304,000.00 | 1.63% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 1 | \$250,900.00 | 1.35% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$394,250.00 | 2.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                  | 1 | \$279,300.00 | 1.5%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.                      | 1 | \$233,200.00 | 1.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$270,750.00 | 1.46% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                               | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$466,193.00 | 2.51% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$111,882.00 | 0.6%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC  | 1 | \$166,640.08 | 0.9%  | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$180,500.00 | 0.97% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$310,790.20 | 1.67% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$205,728.73 | 1.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC   | 1 | \$130,400.00 | 0.7%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN   | 1 | \$201,600.00 | 1.08% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ALABAMA CORPORATION   |           |                        |             |          |               |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                | 1         | \$213,268.78           | 1.15%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$204,250.00           | 1.1%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$168,000.00           | 0.9%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION                     | 1         | \$150,000.00           | 0.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$369,118.00           | 1.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$338,500.00           | 1.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$203,400.00           | 1.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1         | \$405,000.00           | 2.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$230,000.00           | 1.24%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOMAE LOANS LLC   | 1         | \$274,500.00           | 1.48%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1         | \$285,090.00           | 1.53%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$333,256.57           | 1.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$394,500.00           | 2.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION.                                  | 1         | \$140,000.00           | 0.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$625,500.00           | 3.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$625,500.00           | 3.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$390,684.85           | 2.1%        | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC.  | 1         | \$360,000.00           | 1.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$251,668.15           | 1.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$260,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$18,600,310.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTHB4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$163,793.67           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$219,885.48           | 1.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$282,000.00           | 1.75%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$360,000.00           | 2.24%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION                   | 1 | \$308,000.00   | 1.91% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                 | 1 | \$278,263.82   | 1.73% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                         | 1 | \$308,800.00   | 1.92% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                    | 1 | \$250,000.00   | 1.55% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$594,400.00   | 3.69% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1 | \$215,850.00   | 1.34% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                 | 1 | \$330,000.00   | 2.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$241,822.08   | 1.5%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$228,750.00   | 1.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS.                                   | 1 | \$389,486.43   | 2.42% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1 | \$342,000.00   | 2.12% | 0 | \$0.00 |
| COBALT MORTGAGE INC  | 1 | \$294,000.00   | 1.83% | 0 | \$0.00 |
| COBALT MORTGAGE INC, A WASHINGTON CORPORATION                    | 1 | \$417,000.00   | 2.59% | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                   | 5 | \$1,386,552.00 | 8.61% | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                   | 2 | \$455,150.00   | 2.83% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 4 | \$1,524,221.00 | 9.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$210,000.00   | 1.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$308,750.00   | 1.92% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$404,466.67   | 2.51% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$413,700.00   | 2.57% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,250.00   | 0.97% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1 | \$277,000.00   | 1.72% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1 | \$337,000.00   | 2.09% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | M AND T BANK  | 1         | \$169,571.39           | 1.05%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP,A NEW JERSEY CORPORATION                                | 1         | \$265,905.00           | 1.65%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                              | 1         | \$238,500.00           | 1.48%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                             | 1         | \$317,600.00           | 1.97%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                | 2         | \$550,719.78           | 3.42%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$223,411.00           | 1.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE ,INC.  | 1         | \$495,000.00           | 3.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$242,250.00           | 1.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,  | 1         | \$213,750.00           | 1.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$256,500.00           | 1.59%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDARAL SAVING BANK   | 1         | \$177,000.00           | 1.1%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$353,074.44           | 2.19%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$366,691.00           | 2.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$270,750.00           | 1.68%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                                       | 1         | \$228,950.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$308,336.00           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$721,392.00           | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$16,096,541.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHC2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$378,914.71           | 8.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.              | 1         | \$308,379.02           | 6.81%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$191,437.88           | 4.23%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$175,793.37           | 3.88%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                  | 1         | \$199,975.00           | 4.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP,A                        | 1         | \$223,000.00           | 4.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION                                      |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1         | \$204,250.00          | 4.51%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 1         | \$176,597.20          | 3.9%        | 0        | \$0.00        |
|              | M & T BANK  | 1         | \$451,900.00          | 9.98%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                       | 1         | \$179,788.67          | 3.97%       | 0        | \$0.00        |
|              | MONARCH BANK.   | 1         | \$323,000.00          | 7.13%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$265,180.99          | 5.86%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                               | 1         | \$247,000.00          | 5.45%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION       | 1         | \$227,375.00          | 5.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                    | 1         | \$377,556.22          | 8.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$350,000.00          | 7.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. .                        | 1         | \$248,000.00          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,528,148.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHD0    | ACOPIA, LLC, A CORPORATION                                  | 1         | \$278,000.00          | 1.7%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1         | \$241,705.37          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1         | \$274,066.00          | 1.68%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$416,450.87          | 2.55%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                   | 1         | \$305,852.00          | 1.87%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 2         | \$668,150.00          | 4.1%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1         | \$294,500.00          | 1.81%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$368,600.00          | 2.26%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC . , A WASHINGTON CORPORATION            | 1         | \$203,250.00          | 1.25%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                | 1         | \$206,500.00          | 1.27%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION               | 1         | \$381,600.00          | 2.34%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION              | 1         | \$417,000.00          | 2.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION           | 1         | \$387,000.00          | 2.37%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION                  | 1 | \$260,000.00   | 1.59% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 4 | \$842,215.00   | 5.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1 | \$262,396.00   | 1.61% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION                     | 1 | \$306,000.00   | 1.88% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY      | 2 | \$783,000.00   | 4.8%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$203,700.00   | 1.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION     | 1 | \$199,500.00   | 1.22% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION.                          | 1 | \$580,000.00   | 3.55% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$297,500.00   | 1.82% | 0 | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP.                                | 1 | \$239,200.00   | 1.47% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC,                                      | 1 | \$374,788.60   | 2.3%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 1 | \$277,000.00   | 1.7%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$208,220.00   | 1.28% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$533,850.00   | 3.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                      | 1 | \$256,000.00   | 1.57% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                     | 1 | \$288,000.00   | 1.77% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION                    | 1 | \$218,000.00   | 1.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3 | \$1,046,579.50 | 6.41% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2 | \$603,625.00   | 3.7%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$214,875.00   | 1.32% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$576,556.86   | 3.53% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$340,200.00   | 2.09% | 0 | \$0.00 |
|  | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION                       | 1 | \$566,501.26   | 3.47% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,AN OREGON                             | 1 | \$266,400.00   | 1.63% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$291,540.00           | 1.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$328,563.00           | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$724,052.00           | 4.44%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.  | 1         | \$367,555.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$16,315,491.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTHE8    | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$363,963.02           | 7.23%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$307,546.25           | 6.11%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.             | 1         | \$106,852.58           | 2.12%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION.   | 1         | \$496,000.00           | 9.86%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                             | 1         | \$273,500.00           | 5.44%       | 0        | \$0.00        |
|              | MK LENDING CORP., A CALIFORNIA CORPORATION                                    | 1         | \$372,000.00           | 7.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 5         | \$1,346,471.00         | 26.76%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$232,250.00           | 4.62%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC., LIC. 1127   | 1         | \$417,000.00           | 8.29%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$161,000.00           | 3.2%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$233,629.87           | 4.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$414,020.81           | 8.23%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION                            | 1         | \$306,586.46           | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,030,819.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTHF5    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$99,000.00            | 4.75%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                              | 1         | \$91,800.00            | 4.41%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$108,300.00           | 5.2%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1         | \$105,450.00           | 5.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$91,878.85           | 4.41%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$95,700.00           | 4.59%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$105,367.26          | 5.06%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$108,663.12          | 5.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$109,200.00          | 5.24%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1         | \$92,500.00           | 4.44%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                               | 1         | \$104,861.73          | 5.03%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1         | \$92,883.00           | 4.46%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION              | 1         | \$99,576.56           | 4.78%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$92,683.24           | 4.45%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$99,868.31           | 4.79%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$109,600.00          | 5.26%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC . .                                       | 1         | \$97,876.71           | 4.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$100,000.00          | 4.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 1         | \$91,800.00           | 4.41%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                   | 1         | \$86,286.22           | 4.14%       | 0        | \$0.00        |
|              | UNITED BANK, AN ALABAMA CORPORATION                               | 1         | \$99,868.31           | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,083,163.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHG3    | CROSSLINE CAPITAL INC   | 1         | \$375,607.44          | 27.66%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$234,500.00          | 17.27%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                   | 1         | \$204,000.00          | 15.02%      | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$204,000.00          | 15.02%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$340,000.00          | 25.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,358,107.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHH1    | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1         | \$250,000.00          | 1.6%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1 | \$257,033.13 | 1.65% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC   | 1 | \$365,750.00 | 2.34% | 0 | \$0.00 |
| BELL SATE BANK & TRUST  | 1 | \$191,250.00 | 1.23% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                            | 1 | \$142,405.00 | 0.91% | 0 | \$0.00 |
| BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION                       | 1 | \$281,250.00 | 1.8%  | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON                | 1 | \$116,375.00 | 0.75% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                    | 1 | \$272,000.00 | 1.74% | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION                        | 2 | \$620,000.00 | 3.97% | 0 | \$0.00 |
| COBALT MORTGAGE INC, A WASHINGTON CORPORATION                       | 1 | \$259,825.00 | 1.66% | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                      | 1 | \$352,000.00 | 2.26% | 0 | \$0.00 |
| COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                       | 1 | \$140,400.00 | 0.9%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                      | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 2 | \$532,500.00 | 3.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                    | 1 | \$280,000.00 | 1.79% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD.   | 2 | \$569,178.00 | 3.65% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$114,800.00 | 0.74% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY   | 1 | \$129,200.00 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$184,000.00 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$394,200.00 | 2.53% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                    | 1 | \$292,500.00 | 1.87% | 0 | \$0.00 |
| FIRST CENTURY BANK N A  | 1 | \$518,400.00 | 3.32% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A CORPORATION.                                | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION               | 1 | \$127,815.80 | 0.82% | 0 | \$0.00 |
|   | 1 | \$216,600.00 | 1.39% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               |   |              |       |   |        |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.                                    | 1 | \$183,350.00 | 1.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$169,776.13 | 1.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI                                       | 1 | \$133,723.68 | 0.86% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1 | \$299,000.00 | 1.92% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$260,100.00 | 1.67% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATION   | 1 | \$264,000.00 | 1.69% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY | 1 | \$274,654.01 | 1.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$251,000.00 | 1.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,LLC.  | 1 | \$168,542.51 | 1.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1 | \$395,770.00 | 2.54% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$126,712.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION                    | 1 | \$352,000.00 | 2.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.                 | 1 | \$604,238.82 | 3.87% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                       | 1 | \$131,326.13 | 0.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$113,600.00 | 0.73% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 3 | \$805,764.00 | 5.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$123,600.00 | 0.79% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$123,847.53 | 0.79% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532                       | 1 | \$315,000.00 | 2.02% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORAITON  | 1 | \$435,000.00 | 2.79% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$376,000.00 | 2.41% | 0 | \$0.00 |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION  | 1 | \$356,250.00 | 2.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 1 | \$313,105.58 | 2.01% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                               | 1         | \$292,000.00           | 1.87%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                               | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$162,000.00           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$199,992.00           | 1.28%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2         | \$396,625.00           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,609,459.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTHJ7    | AMERICAN EQUITY MORTGAGE INC   | 4         | \$389,476.21           | 36.45%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                                 | 1         | \$95,000.00            | 8.89%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK, A SAVINGS BANK                                 | 1         | \$103,891.41           | 9.72%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION.  | 1         | \$89,506.45            | 8.38%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC   | 1         | \$104,885.07           | 9.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION          | 1         | \$107,801.87           | 10.09%      | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1         | \$88,000.00            | 8.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.   | 1         | \$90,000.00            | 8.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,068,561.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTHK4    | ACADEMY MORTGAGE CORPORATION   | 1         | \$47,772.88            | 4.59%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK.  | 1         | \$46,400.00            | 4.46%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$47,200.00            | 4.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY   | 1         | \$40,000.00            | 3.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                          | 1         | \$54,343.21            | 5.22%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC, A LIMITED LIABILITY<br>COMPANY            | 1         | \$53,627.95            | 5.15%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.                        | 2         | \$138,270.65           | 13.28%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 2         | \$130,069.60           | 12.49%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY                        | 1         | \$81,662.60            | 7.84%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                                 | 1         | \$31,965.79            | 3.07%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY,<br>AN ASSOCIATION                                    | 1         | \$49,393.91            | 4.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                       | 1         | \$67,927.30           | 6.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$67,929.00           | 6.53%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVING BANK                                | 1         | \$63,132.44           | 6.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$73,423.26           | 7.05%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$47,920.00           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,041,038.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTHL2    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1         | \$176,200.00          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.        | 1         | \$390,400.00          | 1.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$180,000.00          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$296,250.00          | 1.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$200,600.00          | 1.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 3         | \$779,400.00          | 3.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$242,250.00          | 1.23%       | 0        | \$0.00        |
|              | APPLE MORTGAGE CORP, A COLORADO CORPORATION                        | 1         | \$237,500.00          | 1.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1         | \$386,263.42          | 1.97%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 2         | \$565,000.00          | 2.88%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1         | \$291,283.07          | 1.48%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                      | 1         | \$214,550.00          | 1.09%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                 | 1         | \$171,000.00          | 0.87%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                   | 1         | \$290,000.00          | 1.48%       | 0        | \$0.00        |
|              | CARRIAGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$490,730.92          | 2.5%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY      | 1         | \$170,910.00          | 0.87%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC,                                      | 1         | \$412,000.00          | 2.1%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE INC   | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                        | 1 | \$502,500.00 | 2.56% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION                 | 1 | \$178,200.00 | 0.91% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                      | 1 | \$180,500.00 | 0.92% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                      | 1 | \$500,000.00 | 2.54% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                      | 1 | \$360,000.00 | 1.83% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                    | 1 | \$456,000.00 | 2.32% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                              | 1 | \$299,604.94 | 1.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP                       | 1 | \$240,000.00 | 1.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1 | \$167,900.00 | 0.85% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY      | 1 | \$397,000.00 | 2.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$301,750.00 | 1.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 2 | \$606,049.00 | 3.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUSPREME LENDING, A TEXAS CORPORATION     | 1 | \$358,000.00 | 1.82% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$158,400.00 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$232,875.00 | 1.19% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY           | 1 | \$415,456.00 | 2.11% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED COMPANY                             | 1 | \$212,400.00 | 1.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$665,700.00 | 3.39% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$370,910.92 | 1.89% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$160,800.00 | 0.82% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$215,920.00 | 1.1%  | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK , A COMMERCIAL BANK                                    | 1 | \$162,000.00 | 0.82% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 1 | \$381,500.00 | 1.94% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY.            | 1 | \$183,870.00 | 0.94% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP.                 | 1 | \$180,572.53 | 0.92% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$153,750.00 | 0.78% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 1 | \$211,000.00 | 1.07% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                            | 1 | \$398,971.24 | 2.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$400,350.00 | 2.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION                          | 1 | \$412,635.20 | 2.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                              | 1 | \$353,954.11 | 1.8%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.                             | 1 | \$235,000.00 | 1.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$169,200.00 | 0.86% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$569,700.00 | 2.9%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$284,000.00 | 1.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1 | \$363,150.00 | 1.85% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK. F.S.B.   | 1 | \$237,187.25 | 1.21% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                              | 1 | \$252,650.00 | 1.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$320,000.00 | 1.63% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON   | 1 | \$196,175.00 | 1%    | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                  | 2 | \$530,586.00 | 2.7%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$180,000.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$19,648,554.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHM0    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$153,867.39           | 7.95%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$156,471.08           | 8.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION                         | 1         | \$168,625.00           | 8.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION               | 1         | \$172,720.00           | 8.93%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$155,821.06           | 8.05%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                                  | 1         | \$165,000.00           | 8.53%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$153,764.00           | 7.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$156,000.00           | 8.06%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC  | 1         | \$168,000.00           | 8.68%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,<br>LLC.  | 1         | \$161,595.00           | 8.35%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                               | 1         | \$167,802.76           | 8.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY  | 1         | \$155,063.93           | 8.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,934,730.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHN8    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$143,650.00           | 5.02%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY.,AN OHIO CORPORATION                            | 1         | \$142,001.09           | 4.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 1         | \$136,500.00           | 4.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION.               | 1         | \$138,583.29           | 4.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                  | 1         | \$147,250.00           | 5.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING , A TEXAS<br>CORPORATION               | 1         | \$142,500.00           | 4.98%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK   | 1         | \$135,000.00           | 4.72%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>INTEGRITY HOME FINANCE A<br>CALIFORNIA CORPORATION | 1         | \$139,500.00           | 4.88%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1         | \$127,200.00          | 4.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.    | 1         | \$135,000.00          | 4.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$128,956.91          | 4.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$127,846.20          | 4.47%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1         | \$127,500.00          | 4.46%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                       | 1         | \$132,000.00          | 4.61%       | 0        | \$0.00        |
|              | PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$127,646.44          | 4.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 3         | \$413,337.99          | 14.45%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$136,000.00          | 4.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$138,637.04          | 4.85%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$142,000.00          | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,861,108.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHP3    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$117,461.93          | 9.93%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$114,400.00          | 9.67%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$116,374.88          | 9.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$115,000.00          | 9.72%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$118,000.00          | 9.97%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION                | 1         | \$118,400.00          | 10.01%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$122,259.60          | 10.33%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1         | \$124,660.16          | 10.54%      | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$113,160.00          | 9.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$123,405.00          | 10.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,183,121.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTHQ1    | ACOPIA, LLC, A CORPORATION.  | 1         | \$88,500.00           | 6.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1         | \$102,262.84          | 7.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$91,444.44           | 6.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION          | 1         | \$103,900.00          | 7.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION.  | 1         | \$107,200.00          | 7.42%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$107,770.35          | 7.46%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$91,200.00           | 6.31%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$85,788.09           | 5.94%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1         | \$88,000.00           | 6.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1         | \$109,365.36          | 7.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC . .                                    | 1         | \$96,000.00           | 6.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1         | \$110,000.00          | 7.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$90,000.00           | 6.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION.                            | 1         | \$86,000.00           | 5.95%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.   | 1         | \$88,000.00           | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,445,431.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTHS7    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$152,000.00          | 0.99%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$400,900.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$332,500.00          | 2.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$302,000.00          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP   | 1         | \$441,376.00          | 2.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$232,000.00          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.         | 1         | \$263,500.00          | 1.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                                | 1         | \$190,460.07          | 1.24%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1 | \$239,541.26 | 1.56% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$305,600.00 | 1.99% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$321,575.00 | 2.1%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$274,500.00 | 1.79% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$283,626.01 | 1.85% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1 | \$391,900.00 | 2.55% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1 | \$315,400.00 | 2.06% | 0 | \$0.00 |
|  | CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1 | \$625,500.00 | 4.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                                   | 1 | \$200,000.00 | 1.3%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                   | 1 | \$266,000.00 | 1.73% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                | 1 | \$360,000.00 | 2.35% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$603,000.00 | 3.93% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$465,000.00 | 3.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$225,000.00 | 1.47% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$237,600.00 | 1.55% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION                            | 1 | \$230,000.00 | 1.5%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$394,250.00 | 2.57% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION.   | 1 | \$387,992.00 | 2.53% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION                           | 1 | \$156,750.00 | 1.02% | 0 | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP  | 2 | \$457,716.46 | 2.98% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$401,250.00 | 2.61% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                             | 1 | \$370,000.00 | 2.41% | 0 | \$0.00 |
|  |  | 1 | \$259,350.00 | 1.69% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN BANK A PA CHARTERED BANK,A PENNSYLVANIA CHARTERED BANK               |           |                        |             |          |               |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                                 | 1         | \$280,000.00           | 1.82%       | 0        | \$0.00        |
|              | MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY           | 1         | \$416,450.87           | 2.71%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$276,867.51           | 1.8%        | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$379,499.60           | 2.47%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION           | 1         | \$382,600.00           | 2.49%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$231,900.00           | 1.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$530,544.13           | 3.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$393,750.00           | 2.57%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                             | 1         | \$175,000.00           | 1.14%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES L L C  | 1         | \$152,000.00           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION                             | 1         | \$348,000.00           | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$417,000.00           | 2.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$185,000.00           | 1.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$179,000.00           | 1.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$361,049.00           | 2.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$231,300.00           | 1.51%       | 0        | \$0.00        |
|              | WR STARKEY, MORTGAGE, L.L.P..   | 1         | \$320,000.00           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$15,346,247.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTHU2    | BELL STATE BANK & TRUST   | 1         | \$130,000.00           | 5.53%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$117,900.00           | 5.02%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY.              | 1         | \$127,443.11           | 5.42%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$139,320.44           | 5.93%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC, A CORPORATION                                      | 1         | \$112,575.00           | 4.79%       | 0        | \$0.00        |
|              |   | 1         | \$146,400.00           | 6.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      |           |                       |             |          |               |
|              | HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION                   | 1         | \$146,057.41          | 6.21%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                   | 1         | \$132,000.00          | 5.62%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$150,000.00          | 6.38%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 1         | \$112,907.77          | 4.8%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.         | 1         | \$133,950.00          | 5.7%        | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION                | 1         | \$129,500.00          | 5.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2         | \$258,278.25          | 10.99%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$138,000.00          | 5.87%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$121,200.00          | 5.16%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION                    | 1         | \$123,237.50          | 5.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$132,000.00          | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,350,769.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHV0    | BELL STATE BANK AND TRUST A CORPORATION                             | 1         | \$77,600.00           | 6.74%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                         | 1         | \$49,935.64           | 4.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$62,225.00           | 5.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$54,800.00           | 4.76%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                          | 1         | \$76,500.00           | 6.64%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK                      | 1         | \$80,800.00           | 7.02%       | 0        | \$0.00        |
|              | HOUSTONION MORTGAGE GROUP, INC.                                     | 1         | \$70,000.00           | 6.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$50,000.00           | 4.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION  | 1         | \$80,895.74           | 7.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1         | \$75,000.00           | 6.51%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC.,A<br>TENNESSEE CORPORATION                               | 1         | \$46,500.00           | 4.04%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN<br>ALABAMA CORPORATION                                  | 1         | \$60,325.00           | 5.24%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                                | 1         | \$80,099.10           | 6.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1         | \$56,000.00           | 4.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC.,   | 1         | \$80,600.00           | 7%          | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$70,000.00           | 6.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                                     | 1         | \$80,000.00           | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,151,280.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHW8    | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$128,159.02          | 12.11%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPANY                  | 1         | \$129,458.15          | 12.23%      | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED<br>LIABILITY COMPANY                              | 1         | \$149,835.82          | 14.15%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.          | 1         | \$170,222.09          | 16.08%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1         | \$177,609.45          | 16.78%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$139,475.23          | 13.18%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$163,828.77          | 15.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,058,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHX6    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 1         | \$53,933.61           | 4.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION.                                     | 1         | \$75,095.75           | 6.86%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$65,925.00           | 6.02%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A<br>WASHINGTON CORPORATION                                  | 1         | \$57,750.00           | 5.27%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK  | 1         | \$54,750.00           | 5%          | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP<br>, A CALIFORNIA CORPORATION.                    | 1         | \$64,000.00           | 5.85%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC,A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY              | 1         | \$55,232.01           | 5.04%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC   | 1         | \$48,750.00           | 4.45%       | 0        | \$0.00        |
|              |   | 1         | \$45,000.00           | 4.11%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION           |           |                       |             |          |               |
|              | LEGENDS BANK.   | 1         | \$57,530.79           | 5.25%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.               | 1         | \$84,000.00           | 7.67%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                  | 1         | \$74,314.66           | 6.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$58,320.00           | 5.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                             | 1         | \$53,036.08           | 4.84%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1         | \$70,000.00           | 6.39%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY                                    | 1         | \$64,000.00           | 5.85%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC.   | 1         | \$53,200.00           | 4.86%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$60,000.00           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,094,837.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTHY4    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION             | 1         | \$328,000.00          | 2.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$293,550.00          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$393,750.00          | 2.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$209,650.00          | 1.33%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                     | 1         | \$217,100.00          | 1.37%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                   | 1         | \$186,975.07          | 1.18%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION              | 1         | \$320,000.00          | 2.02%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$176,803.31          | 1.12%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$215,715.56          | 1.36%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$324,900.00          | 2.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$179,550.00          | 1.14%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS                                   | 1         | \$344,000.00          | 2.17%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                  | 1         | \$193,500.00          | 1.22%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. , AWASHINGTON CORPORATION                 | 1         | \$476,420.00          | 3.01%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$393,750.00          | 2.49%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC  | 1 | \$184,100.00   | 1.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING  | 1 | \$240,350.00   | 1.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                     | 1 | \$195,000.00   | 1.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                    | 1 | \$225,483.00   | 1.43% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION,  | 1 | \$310,817.35   | 1.96% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$256,000.00   | 1.62% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1 | \$604,000.00   | 3.82% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION                                   | 1 | \$181,000.00   | 1.14% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$393,950.00   | 2.49% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$417,000.00   | 2.64% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$256,090.00   | 1.62% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC   | 1 | \$532,000.00   | 3.36% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$416,000.00   | 2.63% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.                                    | 1 | \$342,000.00   | 2.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                                    | 1 | \$190,400.00   | 1.2%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$337,500.00   | 2.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON                    | 1 | \$493,738.02   | 3.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION                  | 1 | \$294,000.00   | 1.86% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                       | 1 | \$253,315.98   | 1.6%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                      | 1 | \$159,300.00   | 1.01% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION  | 1 | \$298,782.00   | 1.89% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION   | 1 | \$416,475.36   | 2.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 4 | \$1,225,208.00 | 7.74% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC . .  | 1 | \$264,000.00   | 1.67% | 0 | \$0.00 |
|  |  | 4 | \$1,352,385.00 | 8.55% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$190,000.00           | 1.2%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$478,556.00           | 3.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1         | \$270,750.00           | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$382,702.00           | 2.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$202,540.00           | 1.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$202,239.34           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,819,345.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTHZ1    | ACG FUNDING INC   | 1         | \$199,200.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1         | \$173,500.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1         | \$255,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                   | 1         | \$334,412.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$532,359.57           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$410,000.00           | 1.09%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$413,700.00           | 1.1%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.   | 1         | \$480,000.00           | 1.28%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                | 2         | \$637,500.00           | 1.7%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$625,500.00           | 1.67%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                           | 1         | \$235,500.00           | 0.63%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                              | 1         | \$320,600.00           | 0.86%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                              | 1         | \$300,000.00           | 0.8%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$337,600.00           | 0.9%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1         | \$327,200.00           | 0.87%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.               | 2         | \$998,427.54           | 2.67%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$210,534.79           | 0.56%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CATALYST LENDING INC., A COLORADO CORPORATION                            | 1 | \$304,000.00 | 0.81% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 2 | \$545,798.10 | 1.46% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$207,000.00 | 0.55% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$725,670.00 | 1.94% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.  | 2 | \$730,200.00 | 1.95% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                          | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$177,200.00 | 0.47% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                   | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$325,370.00 | 0.87% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                           | 1 | \$330,000.00 | 0.88% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A ANEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$283,626.01 | 0.76% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$280,000.00 | 0.75% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$456,712.00 | 1.22% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 2 | \$742,750.00 | 1.98% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                       | 1 | \$222,200.00 | 0.59% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2 | \$427,556.18 | 1.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$387,900.00 | 1.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$293,280.54 | 0.78% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$384,000.00 | 1.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$367,920.00   | 0.98% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                | 1 | \$348,792.00   | 0.93% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC, INC ., A CALIFORNIA CORPORATION                      | 1 | \$337,500.00   | 0.9%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$310,000.00   | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1 | \$568,000.00   | 1.52% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                               | 1 | \$183,350.00   | 0.49% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1 | \$442,000.00   | 1.18% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$180,500.00   | 0.48% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION.   | 1 | \$180,000.00   | 0.48% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                     | 1 | \$388,000.00   | 1.04% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1 | \$403,500.00   | 1.08% | 0 | \$0.00 |
| JMACLENDING, INCORPORATED  | 1 | \$273,000.00   | 0.73% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$300,750.00   | 0.8%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                                | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$359,920.00   | 0.96% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$327,920.00   | 0.88% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                             | 4 | \$1,537,500.00 | 4.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$243,000.00   | 0.65% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION.                                      | 1 | \$321,750.00   | 0.86% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$331,831.99   | 0.89% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$253,400.00   | 0.68% | 0 | \$0.00 |
|  | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY             |   |                |       |   |        |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.           | 1 | \$358,000.00   | 0.96% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION., A CORPORATION                   | 1 | \$218,445.00   | 0.58% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                        | 1 | \$312,000.00   | 0.83% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION                    | 1 | \$214,000.00   | 0.57% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1 | \$403,712.43   | 1.08% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                            | 1 | \$283,000.00   | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$233,828.00   | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1 | \$233,204.00   | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$473,312.00   | 1.26% | 0 | \$0.00 |
| OA MORTGAGE SERVICES.   | 1 | \$289,875.00   | 0.77% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC,   | 1 | \$249,828.00   | 0.67% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$330,000.00   | 0.88% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$344,000.00   | 0.92% | 0 | \$0.00 |
| OPES ADVISORS, INC. .   | 1 | \$354,532.52   | 0.95% | 0 | \$0.00 |
| OPES ADVISORS, INC..  | 1 | \$300,000.00   | 0.8%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION | 1 | \$445,838.37   | 1.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$624,252.71   | 1.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 2 | \$622,600.00   | 1.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$192,000.00   | 0.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2 | \$556,286.00   | 1.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 6 | \$1,640,731.00 | 4.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$210,453.00   | 0.56% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$331,500.00   | 0.88% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA A CORPORATION                         | 1 | \$356,250.00   | 0.95% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2 | \$749,600.00   | 2%    | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1 | \$332,000.00   | 0.89% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                               | 1          | \$350,000.00           | 0.93%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1          | \$408,741.04           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$260,354.00           | 0.7%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION  | 1          | \$417,000.00           | 1.11%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC.   | 1          | \$290,409.00           | 0.78%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$198,750.00           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2          | \$417,175.00           | 1.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$400,000.00           | 1.07%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$293,600.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$37,459,658.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJ22    | CITIBANK, N.A.   | 66         | \$3,776,943.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$3,776,943.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJ30    | CAPSTAR LENDING, LLC   | 1          | \$95,535.20            | 4.98%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.  | 1          | \$91,875.14            | 4.79%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 15         | \$1,434,821.60         | 74.79%      | 0        | \$0.00        |
|              | HANA FINANCIAL INC.  | 1          | \$99,593.64            | 5.19%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.  | 1          | \$102,500.00           | 5.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$94,115.99            | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,918,441.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJ48    | CAPSTAR LENDING, LLC   | 1          | \$112,042.85           | 5.16%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 15         | \$1,927,361.60         | 88.7%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1          | \$133,555.08           | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,172,959.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJ55    | ALL WESTERN MORTGAGE, INC.   | 1          | \$415,972.44           | 0.76%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 2          | \$612,708.40           | 1.11%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE                         | 6          | \$1,463,748.01         | 2.66%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                    | 5          | \$1,590,986.76         | 2.89%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 2          | \$496,600.86           | 0.9%        | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION  | 2          | \$398,550.00           | 0.72%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.   | 3          | \$1,056,500.00         | 1.92%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 112        | \$28,830,788.49        | 52.44%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 2          | \$525,322.91           | 0.96%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$354,293.36           | 0.64%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$645,500.00           | 1.17%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 7          | \$1,856,377.79         | 3.38%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4          | \$1,314,570.21         | 2.39%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 5          | \$2,414,126.07         | 4.39%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$745,811.97           | 1.36%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$245,697.53           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 3          | \$922,000.00           | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 4          | \$1,188,206.87         | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.   | 1          | \$370,722.12           | 0.67%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 3          | \$640,407.06           | 1.16%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                 | 1          | \$213,318.72           | 0.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$365,310.53           | 0.66%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 3          | \$950,145.96           | 1.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7          | \$2,005,026.31         | 3.65%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.   | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00        |
|              | SENTE MORTGAGE CORPORATION                                   | 3          | \$987,879.90           | 1.8%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$317,980.71           | 0.58%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 9          | \$3,419,940.72         | 6.22%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$262,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$54,980,493.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJ63    | ACOPIA, LLC  | 1          | \$164,801.74           | 0.46%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$339,652.14           | 0.94%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$793,352.06           | 2.2%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 2          | \$373,200.00           | 1.03%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 96         | \$25,637,401.40        | 70.95%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 2          | \$866,227.66           | 2.4%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 2          | \$614,662.72           | 1.7%        | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$408,996.48           | 1.13%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$411,750.00           | 1.14%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$570,000.00           | 1.58%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4          | \$907,096.48           | 2.51%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$550,000.00           | 1.52%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$935,627.91           | 2.59%       | 0        | \$0.00        |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE TRUST, INC.  | 1          | \$415,714.19           | 1.15%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                   | 1          | \$167,778.77           | 0.46%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 2          | \$493,705.60           | 1.37%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.  | 1          | \$372,000.00           | 1.03%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                       | 1          | \$196,200.00           | 0.54%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 4          | \$1,228,460.48         | 3.4%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 1          | \$447,410.05           | 1.24%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.   | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$36,134,037.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XTJ71    | CITIBANK,N.A.   | 39         | \$10,061,355.16        | 98.28%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$175,750.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,237,105.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XTJ89    | CITIBANK,N.A.   | 42         | \$10,109,317.90        | 96.08%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$412,109.27           | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,521,427.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XTJA4    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.           | 1          | \$191,250.00           | 1.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION          | 1          | \$323,000.00           | 3.22%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                     | 1          | \$233,700.00           | 2.33%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                    | 1          | \$285,000.00           | 2.84%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES                     | 1          | \$454,000.00           | 4.53%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1          | \$206,500.00           | 2.06%       | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1          | \$176,000.00           | 1.76%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1          | \$230,625.00           | 2.3%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION                     | 1          | \$300,000.00           | 2.99%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION   | 1          | \$540,000.00           | 5.39%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1          | \$332,500.00           | 3.32%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY     | 1          | \$229,500.00           | 2.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1          | \$346,750.00           | 3.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A           | 1          | \$288,900.00           | 2.88%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                        |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1         | \$160,000.00           | 1.6%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 2         | \$417,300.00           | 4.16%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.<br>, AN OREGON CORPORATION                             | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$265,700.00           | 2.65%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$308,750.00           | 3.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. , A<br>CALIFORNIA CORPORATION            | 1         | \$319,143.85           | 3.18%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$164,000.00           | 1.64%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC..   | 2         | \$493,335.00           | 4.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$248,000.00           | 2.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 2         | \$413,400.00           | 4.12%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC, A<br>CALIFORNIA CORPORATION                                     | 1         | \$356,915.00           | 3.56%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$675,798.00           | 6.74%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS.              | 1         | \$200,000.00           | 2%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$405,000.00           | 4.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                                 | 2         | \$623,675.00           | 6.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,022,741.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTJB2    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$203,120.00           | 4.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1         | \$322,050.00           | 6.43%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC.,A<br>WASHINGTON CORPORATION                                      | 1         | \$399,500.00           | 7.98%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLA, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY               | 1         | \$250,455.61           | 5%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                   | 1         | \$176,000.00           | 3.51%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK  | 1         | \$216,000.00           | 4.31%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION.                                    | 1         | \$203,300.00           | 4.06%       | 0        | \$0.00        |
|              |   | 1         | \$185,250.00           | 3.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                      |           |                       |             |          |               |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$264,549.00          | 5.28%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC..  | 1         | \$234,175.00          | 4.68%       | 0        | \$0.00        |
|              | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION                              | 1         | \$397,000.00          | 7.93%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                         | 1         | \$351,999.00          | 7.03%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP                             | 1         | \$160,000.00          | 3.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION           | 1         | \$468,000.00          | 9.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION       | 1         | \$180,000.00          | 3.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 1         | \$260,000.00          | 5.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$160,000.00          | 3.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$213,750.00          | 4.27%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$168,150.00          | 3.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$195,300.00          | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,008,598.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTJC0    | ACOPIA, LLC, A CORPORATION   | 1         | \$166,000.00          | 0.71%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION         | 1         | \$300,850.00          | 1.29%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.  | 1         | \$228,950.00          | 0.98%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$417,000.00          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                    | 1         | \$399,000.00          | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                   | 1         | \$315,400.00          | 1.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$170,900.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.             | 1         | \$215,000.00          | 0.92%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC.,A CORPORATION                           | 1 | \$240,000.00   | 1.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION             | 1 | \$176,250.00   | 0.75% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 5 | \$1,647,050.00 | 7.05% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST.  | 1 | \$250,000.00   | 1.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 3 | \$814,668.00   | 3.49% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC.  | 3 | \$828,518.00   | 3.55% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                  | 1 | \$250,000.00   | 1.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$191,600.00   | 0.82% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1 | \$274,500.00   | 1.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON COPRORATION                    | 1 | \$239,000.00   | 1.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 1 | \$175,500.00   | 0.75% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$417,000.00   | 1.79% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                                   | 1 | \$225,600.00   | 0.97% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.         | 1 | \$322,050.00   | 1.38% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY    | 1 | \$210,000.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 2 | \$555,250.00   | 2.38% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$397,000.00   | 1.7%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$210,000.00   | 0.9%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY           | 1 | \$205,000.00   | 0.88% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$296,400.00   | 1.27% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$271,600.00   | 1.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION             | 1 | \$399,000.00   | 1.71% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1 | \$417,000.00   | 1.79% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY,A CORPORATION                       | 1 | \$232,550.00   | 1%    | 0 | \$0.00 |
|  |   | 1 | \$466,700.00   | 2%    | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                      |   |                |       |   |        |
|  | MONARCH BANK  | 1 | \$432,000.00   | 1.85% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION              | 1 | \$462,800.00   | 1.98% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.           | 1 | \$263,040.00   | 1.13% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$177,087.14   | 0.76% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                   | 1 | \$240,000.00   | 1.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1 | \$417,000.00   | 1.79% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 5 | \$1,322,815.00 | 5.67% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$311,000.00   | 1.33% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY               | 1 | \$291,555.00   | 1.25% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$235,125.00   | 1.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 1 | \$330,000.00   | 1.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION    | 1 | \$470,000.00   | 2.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$160,800.00   | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$363,500.00   | 1.56% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION                          | 1 | \$229,680.00   | 0.98% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 1 | \$169,775.83   | 0.73% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION.                       | 1 | \$170,320.00   | 0.73% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$204,000.00   | 0.87% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 3 | \$1,277,950.00 | 5.47% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$190,000.00   | 0.81% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$320,083.00   | 1.37% | 0 | \$0.00 |
|  |   | 1 | \$204,416.00   | 0.88% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF TEXAS     |           |                        |             |          |               |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$312,343.00           | 1.34%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                        | 2         | \$568,700.00           | 2.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC,A CALIFORNIA<br>CORPORATION                                | 1         | \$296,000.00           | 1.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION.                            | 1         | \$190,000.00           | 0.81%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$312,000.00           | 1.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION,AN OREGON<br>CORPORATION                     | 1         | \$220,800.00           | 0.95%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF<br>DANVILLE                                    | 1         | \$167,200.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIABILITY<br>COMPANY | 1         | \$374,000.00           | 1.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$367,920.00           | 1.58%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                                       | 1         | \$372,000.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$23,349,245.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTJP1    | CITIBANK,N.A.   | 42        | \$10,652,072.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,652,072.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTJQ9    | CITIBANK,N.A.   | 41        | \$9,971,404.46         | 75.65%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 11        | \$3,209,902.77         | 24.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$13,181,307.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTJR7    | CITIBANK,N.A.   | 18        | \$3,686,725.23         | 48.58%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 15        | \$3,901,766.38         | 51.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,588,491.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XTJS5    | ACOPIA, LLC   | 1         | \$60,580.40            | 3.58%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY                     | 3         | \$154,843.53           | 9.15%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                                | 1         | \$79,816.08            | 4.72%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM                          | 1         | \$76,262.42            | 4.51%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                                      | 1         | \$83,457.68            | 4.93%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 16        | \$911,717.64           | 53.9%       | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE   | 1         | \$73,829.87            | 4.36%       | 0        | \$0.00        |
|              |   | 1         | \$74,915.96            | 4.43%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE |           |                        |             |          |               |
|              |  | INTERLINC MORTGAGE SERVICES LLC                                 | 1         | \$49,885.05            | 2.95%       | 0        | \$0.00        |
|              |  | MID OHIO MORTGAGE CORPORATION                                   | 1         | \$53,200.00            | 3.15%       | 0        | \$0.00        |
|              |  | NFM, INC.   | 1         | \$73,036.13            | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,691,544.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTJT3    |  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 2         | \$199,171.29           | 16.45%      | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 1         | \$89,147.63            | 7.36%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1         | \$119,542.58           | 9.87%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 3         | \$273,275.00           | 22.56%      | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 1         | \$99,638.23            | 8.23%       | 0        | \$0.00        |
|              |  | INDUSTRIAL CREDIT OF CANADA, LTD<br>DBA ICC MORTGAGE SERVICES   | 1         | \$109,873.83           | 9.07%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.   | 1         | \$99,727.13            | 8.23%       | 0        | \$0.00        |
|              |  | NFM, INC.   | 1         | \$122,137.69           | 10.08%      | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC.                     | 1         | \$98,572.84            | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,211,086.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTJU0    |  | AMERICAN INTERNET MORTGAGE,<br>INC.                             | 1         | \$137,505.98           | 0.75%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 72        | \$17,374,056.59        | 94.4%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE  | 3         | \$892,465.87           | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$18,404,028.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTJV8    |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1         | \$68,874.61            | 3.1%        | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 34        | \$2,077,185.48         | 93.58%      | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC.   | 1         | \$73,600.00            | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,219,660.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTJW6    |  | CITIBANK,N.A.   | 20        | \$1,958,190.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,958,190.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTJX4    |  | CITIBANK,N.A.   | 33        | \$7,218,461.00         | 88.05%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE  | 3         | \$979,254.24           | 11.95%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,197,715.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTJY2    |  | CITIBANK,N.A.   | 4         | \$1,021,776.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,021,776.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTKA2    |  | AAA CAPITAL INVESTMENT, INC.                         | 1         | \$250,000.00          | 2.95%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$360,000.00          | 4.25%       | 0        | \$0.00        |
|              |  | AMERIS BANK  | 1         | \$412,680.65          | 4.87%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$84,000.00           | 0.99%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC                                 | 3         | \$499,307.54          | 5.89%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 11        | \$2,418,091.01        | 28.54%      | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORP.                     | 1         | \$250,000.00          | 2.95%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.                                   | 3         | \$988,800.00          | 11.67%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1         | \$384,000.00          | 4.53%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                           | 1         | \$180,000.00          | 2.12%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                              | 2         | \$429,700.00          | 5.07%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                | 3         | \$700,924.34          | 8.27%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$380,000.00          | 4.48%       | 0        | \$0.00        |
|              |  | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE         | 1         | \$129,824.89          | 1.53%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.  | 1         | \$342,537.97          | 4.04%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                       | 2         | \$431,365.73          | 5.09%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.                                 | 2         | \$232,297.95          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,473,530.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN35    |  | CITIBANK,N.A.  | 7         | \$1,274,855.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,274,855.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN43    |  | BANK OF MANHATTAN                                    | 1         | \$216,545.47          | 4.76%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 15        | \$2,941,958.88        | 64.69%      | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORP                               | 1         | \$176,192.89          | 3.87%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                           | 1         | \$243,713.53          | 5.36%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                | 3         | \$969,529.04          | 21.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,547,939.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN50    |  | CITIBANK,N.A.  | 4         | \$1,163,478.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,163,478.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN68    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$225,874.51          | 2.15%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$331,218.77          | 3.16%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 33        | \$7,956,631.10        | 75.9%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 3         | \$751,716.41          | 7.17%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1         | \$194,959.99          | 1.86%       | 0        | \$0.00        |
|              |  |  | 1         | \$199,529.39          | 1.9%        | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE         |           |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                | 2         | \$823,002.38           | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,482,932.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN76    | ACOPIA, LLC   | 2         | \$323,819.38           | 16.1%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM            | 1         | \$76,709.83            | 3.82%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 2         | \$158,330.00           | 7.87%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                                       | 1         | \$416,510.43           | 20.71%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                         | 1         | \$356,780.63           | 17.74%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                   | 2         | \$678,552.42           | 33.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,010,702.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN84    | CITIBANK,N.A.   | 31        | \$1,920,902.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,920,902.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTN92    | CITIBANK,N.A.   | 16        | \$1,579,902.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,579,902.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNV3    | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM            | 2         | \$163,153.88           | 4.39%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 57        | \$3,553,112.30         | 95.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,716,266.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNW1    | ANGEL OAK FUNDING LLC                                   | 1         | \$108,332.40           | 3.1%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 32        | \$3,172,194.60         | 90.84%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                               | 1         | \$109,741.15           | 3.14%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                 | 1         | \$101,754.37           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,492,022.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNX9    | AMERIS BANK   | 1         | \$111,868.50           | 7.29%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE | 1         | \$119,859.12           | 7.81%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 9         | \$1,075,677.51         | 70.08%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                | 1         | \$112,367.92           | 7.32%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE         | 1         | \$115,228.22           | 7.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,535,001.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNY7    | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                  | 2         | \$254,950.33           | 6.33%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 26        | \$3,507,912.55         | 87.12%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$129,785.75          | 3.22%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$133,838.70          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,026,487.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTNZ4    | AVEX FUNDING CORPORATION                                  | 1         | \$172,084.60          | 7.53%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 10        | \$1,602,309.69        | 70.07%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$171,716.52          | 7.51%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$340,620.02          | 14.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,286,730.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPA7    | CITIBANK,N.A.   | 68        | \$4,091,973.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,091,973.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPB5    | CITIBANK,N.A.   | 7         | \$1,590,646.26        | 91.42%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$149,358.74          | 8.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,740,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPC3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$457,117.45          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$1,008,585.17        | 1.8%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 4         | \$912,126.69          | 1.62%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$611,348.53          | 1.09%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$156,335.55          | 0.28%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$150,000.00          | 0.27%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$373,054.69          | 0.66%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 246       | \$43,450,476.36       | 77.4%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$141,988.52          | 0.25%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$414,986.25          | 0.74%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                 | 1         | \$525,000.00          | 0.94%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC.                                       | 1         | \$159,315.98          | 0.28%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 4         | \$962,203.98          | 1.71%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 3         | \$672,104.96          | 1.2%        | 0        | \$0.00        |
|              | MK LENDING CORP   | 2         | \$599,445.04          | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 8         | \$1,760,010.49        | 3.14%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$158,320.26          | 0.28%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE              | 1         | \$395,319.84          | 0.7%        | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$248,941.96          | 0.44%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE  | 2          | \$487,804.33           | 0.87%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                | 1          | \$415,217.28           | 0.74%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 6          | \$2,079,146.42         | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>291</b> | <b>\$56,138,849.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPD1    | CITIBANK,N.A.   | 37         | \$1,782,235.91         | 96.23%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1          | \$69,727.00            | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$1,851,962.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPE9    | CITIBANK,N.A.   | 21         | \$1,189,364.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,189,364.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPF6    | CITIBANK,N.A.   | 20         | \$4,151,219.00         | 95.7%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$186,383.44           | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,337,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUS2    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 1          | \$118,993.90           | 6.31%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                           | 1          | \$183,066.46           | 9.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 8          | \$790,591.43           | 41.91%      | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1          | \$198,321.67           | 10.51%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$110,077.88           | 5.84%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                      | 1          | \$190,372.49           | 10.09%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION          | 1          | \$158,003.10           | 8.38%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                                     | 1          | \$136,813.54           | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,886,240.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUTO    | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1          | \$209,903.61           | 9.74%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 2          | \$218,414.78           | 10.14%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 6          | \$745,983.54           | 34.63%      | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.                       | 1          | \$117,844.61           | 5.47%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES          | 1          | \$86,172.01            | 4%          | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE        | 1          | \$259,264.80           | 12.03%      | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$99,868.31            | 4.64%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1          | \$215,401.86           | 10%         | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGENCY MORTGAGE CORP.   | 1         | \$201,454.81          | 9.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,154,308.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUU7    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 2         | \$193,459.75          | 3.65%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$85,740.54           | 1.62%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION                                       | 1         | \$37,906.37           | 0.72%       | 0        | \$0.00        |
|              |  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION             | 1         | \$111,717.61          | 2.11%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1         | \$151,808.77          | 2.87%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE LTD   | 1         | \$93,651.84           | 1.77%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$135,025.96          | 2.55%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1         | \$306,334.76          | 5.78%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 22        | \$2,300,378.93        | 43.44%      | 0        | \$0.00        |
|              |  | MONARCH BANK   | 1         | \$129,905.87          | 2.45%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC  | 1         | \$284,780.18          | 5.38%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$131,659.53          | 2.49%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC   | 1         | \$219,203.67          | 4.14%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION               | 1         | \$144,658.79          | 2.73%       | 0        | \$0.00        |
|              |  | NFM INC A MARYLAND CORPORATION                                       | 1         | \$142,040.97          | 2.68%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP  | 1         | \$243,384.81          | 4.6%        | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$98,761.60           | 1.86%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 1         | \$96,631.04           | 1.82%       | 0        | \$0.00        |
|              |  | WATSON MORTGAGE CORP.  | 3         | \$388,687.02          | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,295,738.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTUX1    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1         | \$94,613.53           | 1.64%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$252,842.53          | 4.39%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC.  | 1         | \$134,667.34          | 2.34%       | 0        | \$0.00        |
|              |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1         | \$170,558.91          | 2.96%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC  | 1         | \$215,162.66          | 3.73%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1         | \$328,799.70          | 5.71%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$134,230.91          | 2.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION                               | 1         | \$298,810.37          | 5.19%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                | 2         | \$571,525.98          | 9.92%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1         | \$207,962.19          | 3.61%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                              | 2         | \$323,343.70          | 5.61%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                     | 1         | \$228,584.68          | 3.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,856,207.80        | 32.21%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$249,369.68          | 4.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$295,732.63          | 5.13%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                | 1         | \$141,625.32          | 2.46%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$134,834.01          | 2.34%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$123,701.40          | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,762,573.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTUY9    | AMCAP MORTGAGE, LTD.   | 1         | \$231,261.35          | 18.57%      | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1         | \$132,540.34          | 10.64%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$418,642.13          | 33.62%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                       | 1         | \$347,218.35          | 27.88%      | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                              | 1         | \$115,647.23          | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,245,309.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTUZ6    | CERTUSBANK, NATIONAL ASSOCIATION                                 | 1         | \$252,949.83          | 18.4%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$355,171.88          | 25.83%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$239,850.00          | 17.44%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1         | \$151,790.58          | 11.04%      | 0        | \$0.00        |
|              | SFMC LP  | 1         | \$375,321.24          | 27.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,375,083.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTY66    | ACOPIA, LLC  | 1         | \$232,463.82          | 3.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$255,838.37          | 3.44%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1         | \$203,987.08          | 2.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                  | 1         | \$227,624.77          | 3.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$194,734.81          | 2.62%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$227,773.07          | 3.06%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$175,556.26          | 2.36%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$118,505.72          | 1.59%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$223,711.66          | 3%          | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1         | \$220,209.11          | 2.96%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$121,546.89          | 1.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$668,360.61          | 8.98%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 2         | \$541,817.46          | 7.28%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$639,047.05          | 8.58%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$299,604.94          | 4.02%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC.                                   | 2         | \$150,000.00          | 2.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$350,548.18          | 4.71%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$225,915.76          | 3.03%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$416,463.23          | 5.59%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$278,550.98          | 3.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$153,306.87          | 2.06%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$885,396.22          | 11.89%      | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$250,538.64          | 3.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$384,243.34          | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,445,744.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTY74    | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$335,547.40          | 3.93%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$256,154.49          | 3%          | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$416,425.49          | 4.88%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC                                   | 1         | \$213,904.89          | 2.5%        | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$368,491.62          | 4.31%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC                                    | 1         | \$213,299.03          | 2.5%        | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 5         | \$1,819,466.17        | 21.31%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$324,552.23          | 3.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,374,508.44        | 16.09%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$952,108.96          | 11.15%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$918,511.08          | 10.76%      | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC                                      | 1         | \$115,940.05          | 1.36%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 2         | \$572,064.85          | 6.7%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$345,933.40          | 4.05%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$313,077.71          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,539,985.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTY82    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$488,923.08          | 48.78%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$169,771.00          | 16.94%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC.                                   | 1         | \$150,367.55          | 15%         | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$193,157.46          | 19.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,002,219.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTY90    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$243,678.68          | 3.98%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$164,792.41          | 2.69%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1         | \$213,474.86          | 3.49%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$128,499.93          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 2         | \$389,366.06          | 6.36%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$416,450.87          | 6.8%        | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$277,058.91          | 4.52%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$123,590.70          | 2.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$304,359.00          | 4.97%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$349,539.10          | 5.71%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$198,544.10          | 3.24%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$311,589.14          | 5.09%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$61,672.31           | 1.01%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE                 | 1         | \$174,969.28          | 2.86%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 3         | \$960,932.62          | 15.69%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$416,463.23          | 6.8%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC   | 2         | \$285,894.60          | 4.67%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$403,218.31          | 6.58%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.   | 1         | \$259,680.30          | 4.24%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE                      | 1         | \$109,855.14          | 1.79%       | 0        | \$0.00        |
|              | VATRENI, INC.   | 1         | \$331,562.80          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,125,192.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTYP4    | ACOPIA, LLC   | 1         | \$294,026.04          | 2.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2         | \$316,145.50          | 2.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC.                                    | 2         | \$641,418.67          | 4.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$551,068.22          | 4.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                  | 1         | \$284,564.09          | 2.15%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP. (OK)                             | 1         | \$171,042.68          | 1.29%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.  | 2         | \$533,438.72          | 4.02%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1         | \$76,903.12           | 0.58%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                     | 1         | \$314,603.69          | 2.37%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$123,597.83          | 0.93%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$416,463.23          | 3.14%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1         | \$277,942.76          | 2.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$622,808.77          | 4.7%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P.                                   | 1         | \$119,697.44          | 0.9%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 5         | \$1,303,048.88        | 9.83%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$395,478.53          | 2.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$757,847.85          | 5.72%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 2         | \$787,013.00          | 5.94%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$541,182.76          | 4.08%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$235,452.08          | 1.78%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$625,096.49          | 4.72%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION           | 1         | \$211,465.50          | 1.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5         | \$1,669,073.14        | 12.59%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$1,273,414.29        | 9.61%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$255,299.36          | 1.93%       | 0        | \$0.00        |
|              |   | 1         | \$324,142.44          | 2.45%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | US FINANCIAL GROUP, INC. D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES       |           |                        |             |          |               |
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE                      | 1         | \$134,230.90           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$13,256,465.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYQ2    | ARIZONA LENDING SOURCE, INC.  | 1         | \$414,428.23           | 7.08%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$628,120.37           | 10.73%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 1         | \$319,549.12           | 5.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,125,185.20         | 19.21%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                       | 1         | \$416,438.29           | 7.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1         | \$271,625.25           | 4.64%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$274,621.12           | 4.69%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$119,838.35           | 2.05%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4         | \$1,548,546.06         | 26.44%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3         | \$737,604.35           | 12.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,855,956.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYR0    | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 4         | \$1,049,666.46         | 39.08%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,636,425.09         | 60.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,686,091.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYS8    | ACOPIA, LLC   | 2         | \$292,579.51           | 2.97%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$291,246.81           | 2.95%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA   | 1         | \$165,291.69           | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC.                                    | 1         | \$254,679.18           | 2.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                  | 3         | \$671,120.48           | 6.81%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC   | 1         | \$318,798.40           | 3.23%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1         | \$271,282.30           | 2.75%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                     | 1         | \$286,039.67           | 2.9%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$205,890.63           | 2.09%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$368,128.83           | 3.73%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                     | 1         | \$308,352.56           | 3.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$488,228.07           | 4.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1         | \$155,808.19           | 1.58%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                            | 2         | \$445,898.39           | 4.52%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL, INC  | 1         | \$296,617.70          | 3.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 5         | \$1,648,237.43        | 16.72%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$415,924.39          | 4.22%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$315,951.99          | 3.2%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 2         | \$695,629.83          | 7.05%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 2         | \$416,460.73          | 4.22%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$300,056.17          | 3.04%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$515,101.19          | 5.22%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$473,190.91          | 4.8%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$259,665.32          | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,860,180.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTYT6    | ALLIED MORTGAGE GROUP  | 1         | \$367,687.05          | 5.81%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$412,680.65          | 6.52%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC (IL)   | 1         | \$407,450.42          | 6.44%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$709,093.55          | 11.21%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$279,614.24          | 4.42%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$122,235.12          | 1.93%       | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC.   | 1         | \$202,646.66          | 3.2%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$179,752.01          | 2.84%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$299,586.68          | 4.74%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2         | \$750,974.23          | 11.87%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$414,241.25          | 6.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$944,515.54          | 14.93%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$623,811.81          | 9.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$415,848.94          | 6.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$195,929.69          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,326,067.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTYU3    | FFSI, INC, A CORPORATION   | 4         | \$1,319,649.61        | 19.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$3,300,975.35        | 49.65%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$416,425.49          | 6.26%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$579,218.73          | 8.71%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$199,730.60          | 3%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$416,438.29          | 6.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$416,425.49          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,648,863.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYV1    | ACOPIA, LLC  | 1         | \$238,692.36          | 3.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$559,964.84          | 7.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$313,289.81          | 4.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$367,028.98          | 4.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$379,521.91          | 5.03%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$314,585.19          | 4.17%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$325,570.71          | 4.31%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$775,390.09          | 10.27%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$141,350.83          | 1.87%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$407,462.72          | 5.4%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$214,429.87          | 2.84%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC (TEXAS)                                      | 2         | \$491,591.99          | 6.51%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$391,018.62          | 5.18%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$664,506.68          | 8.8%        | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$527,794.12          | 6.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$294,120.91          | 3.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$391,495.40          | 5.19%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$51,236.92           | 0.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$130,716.18          | 1.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$469,381.08          | 6.22%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$99,877.04           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,549,026.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYW9    | BLUFI LENDING CORPORATION  | 1         | \$115,849.38          | 9.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$830,795.56          | 66.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$71,160.35           | 5.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$116,046.98          | 9.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$123,847.53          | 9.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,257,699.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTZ24    | ACOPIA, LLC  | 2         | \$380,029.00          | 5.74%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE, INC.                                       | 1         | \$194,493.08          | 2.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$312,992.29          | 4.73%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$225,815.54          | 3.41%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                       | 1         | \$294,611.53          | 4.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$175,655.00          | 2.65%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$283,126.67          | 4.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$185,400.00          | 2.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$399,000.00          | 6.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 2         | \$404,723.34          | 6.12%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM (NC)  | 1         | \$228,000.00          | 3.45%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$246,108.00          | 3.72%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$167,783.75          | 2.54%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$153,411.14          | 2.32%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1         | \$295,727.46          | 4.47%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$380,000.00          | 5.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$165,386.83          | 2.5%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$872,111.29          | 13.18%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1         | \$598,786.49          | 9.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$494,377.23          | 7.47%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$159,125.00          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,616,663.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZ32    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$141,118.10          | 2.12%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                       | 1         | \$359,504.02          | 5.4%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$416,425.49          | 6.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$359,515.07          | 5.4%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$169,000.00          | 2.54%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$240,675.37          | 3.62%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 3         | \$780,395.19          | 11.73%      | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC.   | 1         | \$252,359.61          | 3.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$440,800.00          | 6.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$406,800.00          | 6.11%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$130,000.00          | 1.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$295,592.19          | 4.44%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2         | \$887,802.50          | 13.34%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$324,102.90          | 4.87%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$416,438.29          | 6.26%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$320,000.00          | 4.81%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$318,170.84          | 4.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$396,150.00          | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,654,849.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZ40    | ACOPIA, LLC  | 1         | \$180,000.00          | 2.83%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1         | \$180,500.00          | 2.84%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$215,715.56          | 3.39%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$184,000.00          | 2.89%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$229,500.00          | 3.61%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$417,000.00          | 6.56%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$260,849.00          | 4.1%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$483,000.00          | 7.6%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$305,100.00          | 4.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,000.00          | 2.36%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$314,500.00          | 4.95%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$786,400.00          | 12.37%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 2         | \$657,143.02          | 10.34%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$303,599.68          | 4.78%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$178,500.00          | 2.81%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$361,523.30          | 5.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$375,007.86          | 5.9%        | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$275,025.00          | 4.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$498,680.67          | 7.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,356,044.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZ57    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$198,000.00          | 3.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC  | 1         | \$278,825.00          | 4.88%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC   | 1         | \$225,625.00          | 3.95%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$296,000.00          | 5.18%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.   | 1         | \$301,702.18          | 5.28%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1         | \$331,572.64          | 5.8%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        | 1         | \$379,499.60          | 6.64%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$346,625.00          | 6.07%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$348,000.00          | 6.09%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$235,296.72          | 4.12%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS<br>GROUP, LLC                             | 1         | \$342,000.00          | 5.99%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$289,134.76          | 5.06%       | 0        | \$0.00        |
|              | K PACIFIC GROUP DBA K PACIFIC<br>MORTGAGE                                | 1         | \$226,000.00          | 3.96%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$133,000.00          | 2.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION | 1         | \$129,440.65          | 2.27%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$218,123.86          | 3.82%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC.   | 1         | \$417,000.00          | 7.3%        | 0        | \$0.00        |
|              | VISION QUEST LENDING   | 1         | \$175,000.00          | 3.06%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                           | 1         | \$348,000.00          | 6.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                         | 1         | \$493,723.18          | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,712,568.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZ73    | ACOPIA, LLC  | 2         | \$634,350.83          | 10.15%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$404,541.50          | 6.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$84,000.00           | 1.34%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$517,843.44          | 8.28%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 2         | \$434,144.64          | 6.94%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$228,000.00          | 3.65%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$300,336.43          | 4.8%        | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC  | 1         | \$206,000.00          | 3.29%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1         | \$253,920.80          | 4.06%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$280,000.00          | 4.48%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$89,600.00           | 1.43%       | 0        | \$0.00        |
|              |  | 1         | \$334,592.32          | 5.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      |           |                       |             |          |               |
|              | JMAC LENDING, INCORPORATED   | 1         | \$415,235.19          | 6.64%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$291,375.00          | 4.66%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$518,989.52          | 8.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 3         | \$769,734.27          | 12.31%      | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$232,000.00          | 3.71%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.   | 1         | \$131,840.00          | 2.11%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$125,681.92          | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,252,185.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZ81    | ACOPIA, LLC  | 1         | \$174,250.00          | 2.05%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC                                    | 1         | \$204,000.00          | 2.39%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 2         | \$296,574.33          | 3.48%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 3         | \$668,691.28          | 7.85%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                      | 1         | \$303,000.00          | 3.56%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$410,000.00          | 4.81%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$1,061,000.00        | 12.46%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$236,000.00          | 2.77%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$395,200.00          | 4.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$158,785.83          | 1.86%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$392,000.00          | 4.6%        | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$178,500.00          | 2.1%        | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$416,438.29          | 4.89%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$336,000.00          | 3.94%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$245,000.00          | 2.88%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 2         | \$648,114.97          | 7.61%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2         | \$1,021,438.23        | 11.99%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$331,000.00          | 3.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$235,800.00          | 2.77%       | 0        | \$0.00        |
|              | VATRENI, INC.  | 1         | \$409,000.00          | 4.8%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$235,363.06          | 2.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$161,600.00          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,517,755.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTZ99    | ACOPIA, LLC   | 1         | \$165,000.00          | 2.18%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                              | 1         | \$195,225.00          | 2.58%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$227,050.00          | 3%          | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC   | 1         | \$249,600.00          | 3.3%        | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$332,062.15          | 4.39%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$705,869.26          | 9.33%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$866,610.00          | 11.46%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1         | \$146,800.00          | 1.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                      | 2         | \$359,900.00          | 4.76%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$213,845.00          | 2.83%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$383,000.00          | 5.06%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$204,000.00          | 2.7%        | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$204,000.00          | 2.7%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.  | 1         | \$136,000.00          | 1.8%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$234,259.00          | 3.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$657,052.94          | 8.69%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$784,749.67          | 10.38%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                        | 1         | \$270,000.00          | 3.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$315,000.00          | 4.17%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.   | 1         | \$150,000.00          | 1.98%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                     | 1         | \$616,851.79          | 8.16%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE   | 1         | \$145,000.00          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,561,874.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZB4    | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$416,438.29          | 6.09%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$209,710.67          | 3.07%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$339,542.01          | 4.96%       | 0        | \$0.00        |
|              | E MORTGAGE  | 1         | \$399,423.66          | 5.84%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$185,344.29          | 2.71%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC   | 1         | \$341,539.32          | 4.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$917,000.00          | 13.41%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$416,438.29          | 6.09%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$256,446.20          | 3.75%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                      | 1         | \$219,703.65          | 3.21%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$416,425.49          | 6.09%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$570,430.58          | 8.34%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$223,698.27          | 3.27%       | 0        | \$0.00        |
|              | PALMETTO CITIZENS FEDERAL CREDIT UNION                          | 1         | \$188,849.91          | 2.76%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$202,851.02          | 2.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$707,839.97          | 10.35%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC.                                 | 1         | \$271,553.72          | 3.97%       | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1         | \$199,730.59          | 2.92%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$356,718.84          | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,839,684.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZC2    | 1ST RATE HOME MORTGAGE, INC                                     | 1         | \$134,822.22          | 1.13%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 2         | \$186,560.77          | 1.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$370,012.11          | 3.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$246,953.35          | 2.07%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                    | 1         | \$302,809.71          | 2.53%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$415,464.51          | 3.48%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$83,969.23           | 0.7%        | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 1         | \$143,073.85          | 1.2%        | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$272,651.65          | 2.28%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$482,751.56          | 4.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,285,293.46        | 10.76%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 4         | \$1,435,120.32        | 12.01%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$237,187.25          | 1.98%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                     | 1         | \$404,478.67          | 3.38%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP               | 1         | \$367,016.06          | 3.07%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$299,604.94          | 2.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 5         | \$1,500,666.22        | 12.56%      | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$227,706.51          | 1.91%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC  | 2         | \$260,662.82           | 2.18%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$1,132,017.66         | 9.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$623,886.58           | 5.22%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$404,000.00           | 3.38%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$373,029.12           | 3.12%       | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$350,548.18           | 2.93%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$410,159.17           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,950,445.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTZD0    | AMCAP MORTGAGE LTD.  | 2         | \$547,095.05           | 10.34%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC (IL)   | 1         | \$184,813.88           | 3.49%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$158,327.09           | 2.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$125,462.82           | 2.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$156,833.44           | 2.96%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICE, INC.                                    | 1         | \$87,037.53            | 1.64%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$502,841.07           | 9.5%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$190,464.88           | 3.6%        | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                       | 1         | \$197,925.73           | 3.74%       | 0        | \$0.00        |
|              | MORTGAGEONE, INC   | 1         | \$147,367.28           | 2.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$208,133.24           | 3.93%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$238,994.51           | 4.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$353,482.34           | 6.68%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$238,984.28           | 4.52%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$310,666.16           | 5.87%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$266,664.02           | 5.04%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$231,008.17           | 4.37%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$232,003.89           | 4.38%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$293,738.85           | 5.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$415,252.97           | 7.85%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$205,128.17           | 3.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,292,225.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTZE8    | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,179,042.13         | 93.16%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$160,000.00           | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,339,042.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XTZF5    | FREEDOM HOME MORTGAGE CORPORATION                                    | 1         | \$417,000.00          | 11.14%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 14        | \$3,325,082.40        | 88.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,742,082.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZG3    | ACOPIA, LLC  | 2         | \$375,343.73          | 5.36%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$305,587.82          | 4.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$158,186.63          | 2.26%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC   | 1         | \$116,692.60          | 1.67%       | 0        | \$0.00        |
|              | BAYSIDE MORTGAGE SERVICES, INC.                                      | 1         | \$311,579.73          | 4.45%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$416,438.29          | 5.95%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                  | 1         | \$232,678.99          | 3.32%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$259,633.66          | 3.71%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                    | 3         | \$972,425.49          | 13.89%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$288,000.00          | 4.11%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 2         | \$448,186.24          | 6.4%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$303,581.17          | 4.34%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$299,595.89          | 4.28%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$373,964.89          | 5.34%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                            | 1         | \$372,800.00          | 5.33%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$416,438.29          | 5.95%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION  | 1         | \$407,200.00          | 5.82%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$331,552.79          | 4.74%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$145,798.84          | 2.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                        | 1         | \$463,295.10          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,998,980.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTZH1    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                   | 3         | \$899,931.95          | 6.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1         | \$435,438.77          | 3.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$753,051.37          | 5.83%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.   | 1         | \$80,695.99           | 0.62%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1         | \$175,000.00          | 1.35%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | C & R MORTGAGE CORP  | 1         | \$135,000.00           | 1.04%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$107,864.12           | 0.83%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$230,909.12           | 1.79%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$213,718.19           | 1.65%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$426,931.56           | 3.3%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$646,000.00           | 5%          | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$103,000.00           | 0.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$656,749.00           | 5.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$232,000.00           | 1.8%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1         | \$267,647.08           | 2.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$994,613.86           | 7.7%        | 0        | \$0.00        |
|              | HOME REBATE, INC.  | 1         | \$511,825.11           | 3.96%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$130,452.99           | 1.01%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS   | 1         | \$272,556.65           | 2.11%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC.                                   | 1         | \$150,100.00           | 1.16%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$294,620.27           | 2.28%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$394,491.55           | 3.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$711,655.92           | 5.51%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$299,208.40           | 2.32%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$623,387.86           | 4.82%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$188,917.42           | 1.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$478,789.79           | 3.7%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$403,142.15           | 3.12%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                      | 1         | \$193,245.19           | 1.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 7         | \$1,913,493.40         | 14.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,924,437.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTZJ7    | ACOPIA, LLC  | 2         | \$435,358.87           | 7.19%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$294,520.39           | 4.86%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,611,626.88         | 26.61%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,481,430.00         | 24.46%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$410,958.12           | 6.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC  | 5         | \$1,263,416.05        | 20.86%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION             | 1         | \$179,773.53          | 2.97%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$84,500.00           | 1.4%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                    | 1         | \$295,710.08          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,057,293.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZK4    | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$131,749.25          | 2.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND (MESA)   | 1         | \$260,486.63          | 4.31%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP   | 1         | \$122,026.57          | 2.02%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                       | 1         | \$57,132.84           | 0.95%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                           | 1         | \$242,721.28          | 4.02%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$475,690.88          | 7.87%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$497,204.82          | 8.23%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP         | 1         | \$199,517.50          | 3.3%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$171,802.71          | 2.84%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.  | 1         | \$46,195.70           | 0.76%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.  | 2         | \$248,008.49          | 4.11%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$222,943.98          | 3.69%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1         | \$143,331.52          | 2.37%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$146,074.27          | 2.42%       | 0        | \$0.00        |
|              | LIGHTHOUSE REALTY & MORTGAGE, INC                                    | 1         | \$333,358.16          | 5.52%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.  | 2         | \$349,173.15          | 5.78%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$553,972.05          | 9.17%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                            | 1         | \$351,577.05          | 5.82%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$311,877.78          | 5.16%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$237,214.62          | 3.93%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$302,660.48          | 5.01%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                                | 1         | \$635,930.87          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,040,650.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZL2    | ACOPIA, LLC  | 1         | \$153,218.41          | 4.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$474,197.51          | 13.68%      | 0        | \$0.00        |
|              |  | 1         | \$139,011.57          | 4.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                     |           |                       |             |          |               |
|              | CHERRY CREEK MORTGAGE CO., INC.                                       | 1         | \$270,883.37          | 7.82%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 1         | \$250,922.67          | 7.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$254,000.00          | 7.33%       | 0        | \$0.00        |
|              | HOME REBATE, INC.   | 1         | \$415,235.18          | 11.98%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$262,384.82          | 7.57%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                      | 1         | \$415,217.28          | 11.98%      | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                   | 1         | \$415,235.18          | 11.98%      | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1         | \$415,235.18          | 11.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,465,541.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZM0    | AFFIRM HOME LOANS, LLC  | 1         | \$111,200.00          | 8.02%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$134,428.65          | 9.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$531,082.24          | 38.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$372,400.00          | 26.87%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION              | 1         | \$237,002.89          | 17.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,386,113.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZN8    | ACOPIA, LLC   | 2         | \$374,228.26          | 20.12%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$157,718.74          | 8.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$173,798.13          | 9.34%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$147,000.00          | 7.9%        | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$129,487.75          | 6.96%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$268,838.42          | 14.45%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION              | 1         | \$171,103.30          | 9.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$438,230.24          | 23.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,860,404.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTZP3    | AFFIRM HOME LOANS, LLC  | 1         | \$335,246.01          | 10.23%      | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                                 | 1         | \$305,726.81          | 9.33%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1         | \$206,201.13          | 6.29%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC  | 1         | \$373,396.84          | 11.39%      | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$715,909.82          | 21.85%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$155,359.58          | 4.74%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$116,008.24          | 3.54%       | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC  | 1         | \$140,421.16          | 4.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$348,518.74          | 10.64%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$159,130.51          | 4.86%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$173,567.23          | 5.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$247,537.21          | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,277,023.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZQ1    | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,671,164.28        | 72.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$386,000.00          | 16.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$254,927.47          | 11.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,312,091.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZX6    | DIRECTORS MORTGAGE, INC  | 1         | \$270,834.69          | 6.16%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$416,425.49          | 9.47%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                      | 1         | \$144,000.00          | 3.28%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$109,352.50          | 2.49%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,135,250.00        | 25.83%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$144,000.00          | 3.28%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$344,931.12          | 7.85%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$384,000.00          | 8.74%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 2         | \$604,384.78          | 13.75%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$471,364.20          | 10.72%      | 0        | \$0.00        |
|              | PREMIER LENDING , LLC  | 1         | \$211,215.10          | 4.8%        | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC  | 1         | \$160,000.00          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,395,757.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZY4    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$320,681.00          | 4.24%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$129,440.65          | 1.71%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$384,692.75          | 5.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$257,490.47          | 3.4%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$206,739.57          | 2.73%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$152,303.70          | 2.01%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 2         | \$342,468.42          | 4.53%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                       | 1         | \$416,475.36          | 5.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                      | 1         | \$392,600.00          | 5.19%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$184,500.00          | 2.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$612,000.00          | 8.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$227,200.00          | 3%          | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$280,250.00          | 3.71%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$300,753.43          | 3.98%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$414,677.62          | 5.48%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 2         | \$790,969.41          | 10.46%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$623,886.58          | 8.25%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$169,701.22          | 2.24%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$332,062.15          | 4.39%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$246,700.00          | 3.26%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$129,836.44          | 1.72%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$197,376.36          | 2.61%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC  | 1         | \$147,155.00          | 1.95%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$303,608.69          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,563,568.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XTZZ1    | FFSI, INC, A CORPORATION   | 2         | \$403,724.45          | 8.1%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$326,339.54          | 6.55%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,022,335.12        | 20.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,450,654.00        | 29.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$307,373.00          | 6.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$328,436.99          | 6.59%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$148,799.29          | 2.99%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                               | 1         | \$173,376.14          | 3.48%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION                    | 1          | \$212,000.00           | 4.26%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)                        | 1          | \$231,680.37           | 4.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$377,479.22           | 7.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,982,198.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2A9    | QUICKEN LOANS INC.                             | 77         | \$7,451,545.45         | 97.31%      | 0        | \$0.00        |
|              | ROYAL SAVINGS BANK                             | 1          | \$98,478.76            | 1.29%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 1          | \$107,867.20           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$7,657,891.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2B7    | QUICKEN LOANS INC.                             | 112        | \$7,630,529.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$7,630,529.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2C5    | QUICKEN LOANS INC.                             | 23         | \$5,789,775.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,789,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2D3    | AMBER SKY HOME MORTGAGE LLC                    | 1          | \$256,498.73           | 0.81%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION             | 1          | \$147,222.00           | 0.47%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 121        | \$30,621,302.56        | 97.29%      | 0        | \$0.00        |
|              | SKAGIT STATE BANK                              | 1          | \$264,979.00           | 0.84%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$184,500.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$31,474,502.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2E1    | QUICKEN LOANS INC.                             | 8          | \$1,023,171.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,023,171.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2F8    | QUICKEN LOANS INC.                             | 129        | \$24,246,675.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$24,246,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2G6    | QUICKEN LOANS INC.                             | 78         | \$5,347,475.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,347,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2H4    | QUICKEN LOANS INC.                             | 54         | \$5,325,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,325,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2J0    | QUICKEN LOANS INC.                             | 52         | \$5,723,908.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,723,908.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2K7    | QUICKEN LOANS INC.                             | 22         | \$2,352,455.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,352,455.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2L5    | QUICKEN LOANS INC.                             | 10         | \$1,015,364.40         | 100%        | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,015,364.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2M3    |  | QUICKEN LOANS INC.                 | 18         | \$1,813,791.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,813,791.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2N1    |  | QUICKEN LOANS INC.                 | 7          | \$1,841,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,841,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2P6    |  | GUARANTEE MORTGAGE CORPORATION     | 1          | \$569,000.00           | 1.07%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 220        | \$52,644,643.39        | 98.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>221</b> | <b>\$53,213,643.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2Q4    |  | QUICKEN LOANS INC.                 | 16         | \$2,929,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,929,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2R2    |  | MOUNTAIN COMMERCE BANK             | 1          | \$56,000.00            | 2.82%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 27         | \$1,930,950.00         | 97.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$1,986,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2S0    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$93,000.00            | 5.33%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 17         | \$1,651,894.00         | 94.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,744,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2T8    |  | QUICKEN LOANS INC.                 | 29         | \$6,049,852.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$6,049,852.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2U5    |  | QUICKEN LOANS INC.                 | 37         | \$2,433,973.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$2,433,973.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2V3    |  | QUICKEN LOANS INC.                 | 31         | \$3,059,368.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,059,368.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2W1    |  | QUICKEN LOANS INC.                 | 18         | \$2,132,065.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,132,065.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2X9    |  | QUICKEN LOANS INC.                 | 14         | \$1,949,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,949,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2Y7    |  | QUICKEN LOANS INC.                 | 9          | \$1,049,012.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,049,012.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU2Z4    |  | QUICKEN LOANS INC.                 | 31         | \$1,972,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$1,972,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138XU3A8    | FARMERS AND MERCHANTS BANK OF SC           | 1          | \$184,000.00            | 0.97%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 64         | \$18,497,108.83         | 97.32%      | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1          | \$324,552.23            | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$19,005,661.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3B6    | QUICKEN LOANS INC.                         | 5          | \$1,434,150.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,434,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3C4    | QUICKEN LOANS INC.                         | 38         | \$9,921,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,921,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3D2    | CONNECTONE BANK                            | 1          | \$490,000.00            | 0.43%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION             | 1          | \$365,000.00            | 0.32%       | 0        | \$0.00        |
|              | MONTROSEBANK                               | 1          | \$194,000.00            | 0.17%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION         | 1          | \$187,600.00            | 0.16%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 431        | \$112,194,003.24        | 98.27%      | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1          | \$350,377.71            | 0.31%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                      | 1          | \$384,300.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>437</b> | <b>\$114,165,280.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3E0    | HOME LOAN INVESTMENT BANK, F.S.B.          | 1          | \$146,991.00            | 1.76%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 59         | \$8,182,366.95          | 98.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$8,329,357.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3F7    | QUICKEN LOANS INC.                         | 49         | \$5,759,655.34          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,759,655.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3G5    | QUICKEN LOANS INC.                         | 59         | \$5,744,071.59          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,744,071.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3H3    | MONTROSEBANK                               | 1          | \$65,300.00             | 1.86%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 48         | \$3,440,273.08          | 98.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,505,573.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3J9    | NFC MORTGAGE COMPANY, LLC                  | 1          | \$285,000.00            | 2.65%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 47         | \$10,484,167.62         | 97.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$10,769,167.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3K6    | QUICKEN LOANS INC.                         | 7          | \$1,120,957.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,120,957.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XU3L4    | QUICKEN LOANS INC.                    | 8          | \$1,654,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,654,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3M2    | QUICKEN LOANS INC.                    | 18         | \$4,045,525.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$4,045,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3N0    | CENTERSTATE BANK OF FLORIDA           | 1          | \$152,000.00           | 1.45%       | 0        | \$0.00        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$180,000.00           | 1.71%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (VA)             | 1          | \$135,000.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK        | 1          | \$259,125.00           | 2.47%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL               | 1          | \$540,000.00           | 5.14%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$100,000.00           | 0.95%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 39         | \$9,144,044.14         | 87%         | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$10,510,169.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3P5    | FIRST COMMUNITY BANK (VA)             | 1          | \$305,000.00           | 0.43%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION  | 1          | \$414,850.00           | 0.58%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B.     | 1          | \$356,250.00           | 0.5%        | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC             | 1          | \$452,000.00           | 0.63%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 282        | \$69,146,447.69        | 96.68%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 2          | \$849,000.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>288</b> | <b>\$71,523,547.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3Q3    | MARQUETTE BANK                        | 1          | \$124,000.00           | 3.2%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 31         | \$3,634,888.26         | 93.89%      | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                   | 1          | \$112,351.85           | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$3,871,240.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3R1    | CORNERSTONE BANK (AR)                 | 1          | \$98,400.00            | 1.36%       | 0        | \$0.00        |
|              | MARQUETTE BANK                        | 1          | \$109,567.94           | 1.52%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 71         | \$7,007,373.06         | 97.12%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$7,215,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3S9    | FIRST COMMUNITY BANK (SC)             | 1          | \$75,125.00            | 2.37%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 41         | \$3,097,724.79         | 97.63%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$3,172,849.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3T7    | QUICKEN LOANS INC.                    | 43         | \$11,231,553.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$11,231,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XU3U4    | QUICKEN LOANS INC.                 | 16         | \$2,601,275.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$2,601,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3V2    | QUICKEN LOANS INC.                 | 22         | \$3,061,575.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,061,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3W0    | QUICKEN LOANS INC.                 | 14         | \$1,657,249.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,657,249.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3X8    | QUICKEN LOANS INC.                 | 29         | \$2,829,178.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$2,829,178.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3Y6    | QUICKEN LOANS INC.                 | 63         | \$4,041,618.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$4,041,618.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU3Z3    | QUICKEN LOANS INC.                 | 8          | \$2,157,525.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,157,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4A7    | QUICKEN LOANS INC.                 | 94         | \$20,726,690.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$20,726,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4B5    | BANK OF CHARLES TOWN               | 2          | \$175,648.54           | 0.35%       | 0        | \$0.00        |
|              | COMMUNITY BANK OWATONNA            | 1          | \$94,400.00            | 0.19%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION     | 1          | \$607,000.00           | 1.21%       | 0        | \$0.00        |
|              | MIDSTATES BANK, NA                 | 1          | \$112,500.00           | 0.23%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                 | 239        | \$48,836,445.97        | 97.72%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>245</b> | <b>\$49,975,994.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4C3    | QUICKEN LOANS INC.                 | 38         | \$7,939,885.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$7,939,885.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4D1    | QUICKEN LOANS INC.                 | 69         | \$4,495,363.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$4,495,363.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4E9    | QUICKEN LOANS INC.                 | 51         | \$4,981,137.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$4,981,137.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4F6    | QUICKEN LOANS INC.                 | 25         | \$2,964,367.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$2,964,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4G4    | QUICKEN LOANS INC.                 | 23         | \$3,122,050.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,122,050.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XU4H2    |  | QUICKEN LOANS INC.   | 12        | \$1,054,876.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,054,876.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4J8    |  | QUICKEN LOANS INC.   | 12        | \$1,125,875.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,125,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4K5    |  | QUICKEN LOANS INC.   | 32        | \$5,675,247.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,675,247.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU5Y4    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1         | \$279,449.85          | 21.43%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                   | 2         | \$755,324.26          | 57.92%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1         | \$269,327.58          | 20.65%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,304,101.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU5Z1    |  | CORNERSTONE HOME LENDING, INC.                                   | 2         | \$713,024.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$713,024.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6A5    |  | CORNERSTONE HOME LENDING, INC.                                   | 5         | \$1,355,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6B3    |  | CORNERSTONE HOME LENDING, INC.                                   | 2         | \$612,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$612,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6C1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1         | \$332,000.00          | 35.14%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                   | 2         | \$612,704.79          | 64.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$944,704.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6D9    |  | CORNERSTONE HOME LENDING, INC.                                   | 2         | \$582,000.00          | 58.26%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1         | \$417,000.00          | 41.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$999,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6P2    |  | BENCHMARK FEDERAL CREDIT UNION                                   | 1         | \$138,080.01          | 4.22%       | 0        | \$0.00        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10        | \$1,419,804.67        | 43.39%      | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS, F.A.   | 4         | \$461,347.98          | 14.1%       | 0        | \$0.00        |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 6         | \$806,133.79          | 24.64%      | 0        | \$0.00        |
|              |  | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION                 | 1         | \$184,500.00          | 5.64%       | 0        | \$0.00        |
|              |  | SANDIA AREA FEDERAL CREDIT UNION                                 | 1         | \$127,343.23          | 3.89%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED SA FEDERAL CREDIT UNION                         | 1         | \$135,033.76          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,272,243.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6Q0    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 17        | \$3,762,495.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,762,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6S6    |  | INTERBANK MORTGAGE COMPANY                             | 26        | \$5,216,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,216,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6T4    |  | 1ST ALLIANCE MORTGAGE LLC                              | 1         | \$142,275.00          | 1.96%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE<br>SERVICES                 | 1         | \$219,059.48          | 3.02%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING INC                                     | 1         | \$252,000.00          | 3.47%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                             | 25        | \$6,649,100.00        | 91.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,262,434.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6U1    |  | INTERBANK MORTGAGE COMPANY                             | 8         | \$1,533,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,533,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6V9    |  | FORTUNE FINANCIAL, INC.                                | 1         | \$105,000.00          | 8.83%       | 0        | \$0.00        |
|              |  | HOME & LOAN FINDERS.COM                                | 1         | \$335,557.54          | 28.22%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                             | 3         | \$748,500.00          | 62.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,189,057.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6W7    |  | INTERBANK MORTGAGE COMPANY                             | 6         | \$1,354,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,354,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6X5    |  | BENCHMARK COMMUNITY BANK                               | 1         | \$98,772.39           | 6.91%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK                                      | 1         | \$66,022.39           | 4.62%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK & TRUST                                 | 1         | \$59,967.25           | 4.19%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                              | 5         | \$414,289.96          | 28.97%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK IN DERIDDER                        | 1         | \$105,619.97          | 7.39%       | 0        | \$0.00        |
|              |  | FIRST VISION BANK OF TENNESSEE                         | 1         | \$67,752.63           | 4.74%       | 0        | \$0.00        |
|              |  | HIGHLANDS INDEPENDENT BANK                             | 1         | \$36,575.00           | 2.56%       | 0        | \$0.00        |
|              |  | LEGENDS BANK   | 1         | \$64,500.00           | 4.51%       | 0        | \$0.00        |
|              |  | NANTAHALA BANK & TRUST CO.                             | 1         | \$41,600.00           | 2.91%       | 0        | \$0.00        |
|              |  | PREFERRED COMMUNITY BANK                               | 1         | \$66,425.48           | 4.65%       | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES,<br>INC                   | 1         | \$76,907.48           | 5.38%       | 0        | \$0.00        |
|              |  | TEXELL CREDIT UNION                                    | 1         | \$91,693.58           | 6.41%       | 0        | \$0.00        |
|              |  | THE CITIZENS BANK                                      | 1         | \$95,887.29           | 6.71%       | 0        | \$0.00        |
|              |  | WESTERN VISTA FEDERAL CREDIT<br>UNION                  | 1         | \$63,963.05           | 4.47%       | 0        | \$0.00        |
|              |  | WHITAKER BANK INC.                                     | 1         | \$80,000.00           | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,429,976.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138XU6Y3    | U.S. BANK N.A.   | 8        | \$1,634,478.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,634,478.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6Z0    | 1ST AMERICAN MORTGAGE, LLC                                   | 1        | \$188,000.55          | 0.2%        | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1        | \$431,431.12          | 0.46%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK              | 1        | \$505,333.67          | 0.54%       | 0        | \$0.00        |
|              | ALARION BANK   | 1        | \$233,691.86          | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1        | \$275,867.44          | 0.3%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2        | \$506,482.16          | 0.55%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1        | \$237,092.37          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1        | \$217,263.52          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORP                             | 1        | \$330,000.00          | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1        | \$371,510.13          | 0.4%        | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                | 1        | \$455,399.51          | 0.49%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1        | \$186,400.00          | 0.2%        | 0        | \$0.00        |
|              | AVENUE BANK  | 1        | \$341,150.16          | 0.37%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1        | \$172,443.78          | 0.19%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1        | \$189,749.80          | 0.2%        | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1        | \$416,450.87          | 0.45%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1        | \$169,776.13          | 0.18%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2        | \$832,901.74          | 0.9%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1        | \$253,365.92          | 0.27%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE, INC.                                    | 1        | \$433,253.77          | 0.47%       | 0        | \$0.00        |
|              | BRENNER MORTGAGE CORP  | 1        | \$297,907.19          | 0.32%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO | 1        | \$173,776.03          | 0.19%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1        | \$200,747.11          | 0.22%       | 0        | \$0.00        |
|              | BURKE & HERBERT BANK & TRUST COMPANY                         | 2        | \$791,356.52          | 0.85%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CACHE VALLEY BANK  | 1 | \$279,631.28   | 0.3%  | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED    | 1 | \$229,717.21   | 0.25% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION                                    | 1 | \$251,418.48   | 0.27% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1 | \$277,396.23   | 0.3%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$399,473.26   | 0.43% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA<br>BANKING CORPORATION                 | 1 | \$244,302.86   | 0.26% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$278,263.82   | 0.3%  | 0 | \$0.00 |
| CITY BANK  | 1 | \$255,662.89   | 0.28% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$284,050.00   | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY<br>MORTGAGE                         | 3 | \$889,567.04   | 0.96% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                    | 2 | \$399,473.26   | 0.43% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSH   | 1 | \$182,759.02   | 0.2%  | 0 | \$0.00 |
| CWM PARTNERS,LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP  | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 1 | \$165,191.91   | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A<br>GRANNY8 MORTGAGE                   | 1 | \$238,685.27   | 0.26% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A<br>CORPORATION                   | 1 | \$374,538.91   | 0.4%  | 0 | \$0.00 |
| F & M BANK, A STATE BANK   | 1 | \$194,760.23   | 0.21% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION                              | 1 | \$167,778.77   | 0.18% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$175,268.90   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A<br>CALIFORNIA CORPORATION            | 1 | \$404,466.67   | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2 | \$395,778.14   | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A<br>MONTANA BANKING CORPORATION           | 1 | \$190,998.15   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A STATE<br>CHARTERED BANK                  | 1 | \$151,795.13   | 0.16% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION            | 2 | \$533,196.82   | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION                     | 1 | \$279,131.94   | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                       | 1 | \$174,769.55   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL<br>ASSOCIATION                    | 1 | \$227,699.76   | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                                 | 1 | \$171,538.81   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$218,212.27   | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 4 | \$2,017,789.36 | 2.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE                   | 1 | \$185,011.54 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$159,789.30 | 0.17% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 2 | \$485,080.39 | 0.52% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, NA                               | 1 | \$365,917.51 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC                                     | 1 | \$226,720.89 | 0.24% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$415,899.68 | 0.45% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$581,247.99 | 0.63% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$199,656.73 | 0.22% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA                                      | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 2 | \$635,280.84 | 0.68% | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION                               | 1 | \$176,941.69 | 0.19% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$619,183.56 | 0.67% | 0 | \$0.00 |
| HOMELAND MORTGAGE CO.  | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$214,986.17 | 0.23% | 0 | \$0.00 |
| HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE, A       | 1 | \$249,112.52 | 0.27% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1 | \$302,494.14 | 0.33% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$185,755.07 | 0.2%  | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$383,075.28 | 0.41% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 1 | \$237,113.09 | 0.26% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$175,538.83 | 0.19% | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA | 1 | \$479,317.97 | 0.52% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$205,177.46 | 0.22% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS                                     | 1 | \$416,450.87 | 0.45% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$314,585.19 | 0.34% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$188,711.17 | 0.2%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$415,899.68 | 0.45% | 0 | \$0.00 |
|  | 1 | \$161,287.33 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MEYER MORTGAGE CORPORATION,<br>KENTUCKY CORPORATION           |   |              |       |   |        |  |
| MEYER MORTGAGE CORPORATION,<br>KETUCKY CORPORATION            | 1 | \$265,649.72 | 0.29% | 0 | \$0.00 |  |
| MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION               | 1 | \$203,998.86 | 0.22% | 0 | \$0.00 |  |
| MIDFIRST BANK, A FEDERAL SAVINGS<br>ASSOCIATION               | 1 | \$245,725.99 | 0.26% | 0 | \$0.00 |  |
| MILLENNIUM FINANCIAL GROUP, INC<br>DBA                        | 1 | \$279,156.33 | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION             | 1 | \$157,808.39 | 0.17% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC, A<br>MINNESOTA CORPORATION           | 1 | \$263,139.05 | 0.28% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION          | 1 | \$233,866.63 | 0.25% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION          | 1 | \$286,266.54 | 0.31% | 0 | \$0.00 |  |
| MORTGAGES UNLUMITED INC., A<br>MINNESOTA CORPORATION          | 1 | \$179,778.68 | 0.19% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION  | 1 | \$179,762.97 | 0.19% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$416,450.88 | 0.45% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                     | 2 | \$514,660.37 | 0.55% | 0 | \$0.00 |  |
| NETWORK MORTGAGE SERVICES, INC                                | 1 | \$400,372.08 | 0.43% | 0 | \$0.00 |  |
| NORTH CASCADES BANK, DIVISION<br>OF GLACIER BANK, CORPORATION | 1 | \$157,084.42 | 0.17% | 0 | \$0.00 |  |
| NOTHNAGLE HOME SECURITIES CORP                                | 1 | \$151,634.97 | 0.16% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC                                       | 2 | \$768,436.75 | 0.83% | 0 | \$0.00 |  |
| OLD FLORIDA NATIONAL BANK                                     | 1 | \$198,937.68 | 0.21% | 0 | \$0.00 |  |
| OLD VIRGINIA MORTGAGE, INC., A<br>CORPORATION                 | 1 | \$150,801.16 | 0.16% | 0 | \$0.00 |  |
| ONE MORTGAGE, INC   | 1 | \$194,760.23 | 0.21% | 0 | \$0.00 |  |
| PARAGON HOME LOANS, INC                                       | 1 | \$152,713.63 | 0.16% | 0 | \$0.00 |  |
| PARK STERLING BANK, A<br>CORPORATION                          | 1 | \$166,780.09 | 0.18% | 0 | \$0.00 |  |
| PATRIOT BANK  | 2 | \$427,790.97 | 0.46% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK, A<br>STATE BANK                       | 1 | \$439,420.58 | 0.47% | 0 | \$0.00 |  |
| PEOPLES BANK  | 1 | \$206,128.20 | 0.22% | 0 | \$0.00 |  |
| PEOPLES BANK, A TEXAS<br>CORPORATION                          | 1 | \$161,287.33 | 0.17% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY           | 1 | \$160,843.46 | 0.17% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION   | 2 | \$464,487.54 | 0.5%  | 0 | \$0.00 |  |
|   | 1 | \$463,416.23 | 0.5%  | 0 | \$0.00 |  |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   |     |                 |        |   |        |
|  | PROGRESS BANK & TRUST                                       | 1   | \$202,083.55    | 0.22%  | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1   | \$191,747.16    | 0.21%  | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                          | 1   | \$199,656.73    | 0.22%  | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                     | 1   | \$275,636.55    | 0.3%   | 0 | \$0.00 |
|  | RCB BANK, COORPORATION                                      | 1   | \$284,624.70    | 0.31%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1   | \$455,426.29    | 0.49%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1   | \$473,675.42    | 0.51%  | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                             | 1   | \$371,143.09    | 0.4%   | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1   | \$199,736.63    | 0.22%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK                  | 1   | \$220,109.77    | 0.24%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1   | \$253,465.78    | 0.27%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1   | \$416,450.87    | 0.45%  | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1   | \$415,899.68    | 0.45%  | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC  | 1   | \$346,243.45    | 0.37%  | 0 | \$0.00 |
|  | TEXAS LONE STAR, INC.                                       | 1   | \$417,000.00    | 0.45%  | 0 | \$0.00 |
|  | THE BANK OF JACKSON   | 1   | \$154,196.68    | 0.17%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1   | \$399,519.38    | 0.43%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1   | \$243,450.28    | 0.26%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 2   | \$458,530.39    | 0.49%  | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 202 | \$47,932,898.13 | 51.63% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                  | 1   | \$406,123.67    | 0.44%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC                             | 1   | \$308,343.42    | 0.33%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC.                            | 1   | \$151,000.89    | 0.16%  | 0 | \$0.00 |
|  | VALLEY MORTGAGAE, INC.                                      | 1   | \$156,557.27    | 0.17%  | 0 | \$0.00 |
|  | VALLEY MORTGAGE INC   | 1   | \$152,798.52    | 0.16%  | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2   | \$400,471.94    | 0.43%  | 0 | \$0.00 |
|  | VISIONBANK  | 1   | \$207,726.09    | 0.22%  | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                       | 1   | \$149,902.35    | 0.16%  | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP             | 1   | \$251,666.09    | 0.27%  | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION                              | 2   | \$462,939.58    | 0.5%   | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | YADKIN BANK  | 1          | \$258,968.98           | 0.28%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                | 2          | \$358,413.83           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>366</b> | <b>\$92,840,294.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7A4    | AMERICAN HERITAGE NATIONAL BANK                              | 1          | \$139,827.86           | 4.47%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF FLORIDA                                    | 1          | \$133,335.85           | 4.26%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1          | \$136,919.46           | 4.37%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$147,818.02           | 4.72%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1          | \$130,938.80           | 4.18%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1          | \$148,317.42           | 4.74%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 17         | \$2,292,976.56         | 73.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,130,133.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7B2    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1          | \$118,843.29           | 4.61%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1          | \$113,460.32           | 4.4%        | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1          | \$110,903.77           | 4.3%        | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1          | \$115,963.55           | 4.5%        | 0        | \$0.00        |
|              | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1          | \$119,852.45           | 4.65%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 16         | \$1,884,814.53         | 73.08%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$115,215.38           | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,579,053.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7C0    | BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI | 1          | \$99,868.31            | 4.71%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1          | \$98,672.82            | 4.66%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE        | 1          | \$100,073.93           | 4.72%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                                  | 1          | \$95,873.58            | 4.52%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 23         | \$1,724,656.82         | 81.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,119,145.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7D8    | U.S. BANK N.A.   | 13         | \$1,423,362.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,423,362.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7E6    | AMERICAN BANK, N.A.  | 1          | \$339,587.68           | 16.17%      | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1          | \$187,269.45           | 8.92%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | KITSAP BANK   | 1         | \$175,783.59          | 8.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION         | 1         | \$235,713.80          | 11.22%      | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5         | \$1,162,139.64        | 55.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,100,494.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7F3    | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                 | 1         | \$76,356.00           | 5.12%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION                                     | 2         | \$134,634.27          | 9.03%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                    | 1         | \$79,901.63           | 5.36%       | 0        | \$0.00        |
|              | FOURTYNEBANK, A MISSOURI<br>CHARTERED BANK                    | 1         | \$67,916.39           | 4.56%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS<br>CORPORATION                          | 1         | \$69,515.60           | 4.66%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A., A<br>NATIONAL BANK               | 1         | \$55,922.71           | 3.75%       | 0        | \$0.00        |
|              | SOUTHERN COMMUNITY BANK, A<br>TENNESSEE CORPORATION           | 1         | \$37,000.00           | 2.48%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 14        | \$969,539.30          | 65.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,490,785.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU7G1    | CDC FEDERAL CREDIT UNION                                      | 1         | \$144,824.16          | 13.65%      | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A<br>CORPORATION                        | 1         | \$127,844.77          | 12.05%      | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC, A<br>CORPORATION                | 1         | \$113,725.47          | 10.72%      | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION.     | 1         | \$107,369.64          | 10.12%      | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 3         | \$319,508.02          | 30.12%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST | 1         | \$102,479.55          | 9.66%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1         | \$145,133.41          | 13.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,060,885.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUA28    | RBS CITIZENS, NA  | 21        | \$4,739,176.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,739,176.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAE2    | RBS CITIZENS, NA  | 78        | \$9,615,342.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$9,615,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAF9    | RBS CITIZENS, NA  | 21        | \$3,152,831.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,152,831.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAG7    | RBS CITIZENS, NA  | 6         | \$1,039,632.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,039,632.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XUBC5    |  | RBS CITIZENS, NA             | 14        | \$2,232,797.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,232,797.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBD3    |  | RBS CITIZENS, NA             | 7         | \$1,544,477.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,544,477.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBN1    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$1,601,946.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$1,601,946.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBP6    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$6,371,652.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,371,652.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBQ4    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$3,966,902.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,966,902.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBR2    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,332,557.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,332,557.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBS0    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,317,514.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,317,514.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBT8    |  | THE HUNTINGTON NATIONAL BANK | 34        | \$2,011,940.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,011,940.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBU5    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,391,800.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,391,800.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBV3    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,578,349.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,578,349.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBW1    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$1,606,709.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$1,606,709.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDL3    |  | PULTE MORTGAGE LLC           | 22        | \$6,257,347.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$6,257,347.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDM1    |  | PULTE MORTGAGE LLC           | 46        | \$11,028,903.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$11,028,903.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDN9    |  | PULTE MORTGAGE LLC           | 21        | \$4,399,130.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,399,130.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDP4    |  | PULTE MORTGAGE LLC           | 24        | \$6,000,121.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,000,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XUDQ2    | PULTE MORTGAGE LLC  | 21        | \$5,094,726.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,094,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDR0    | PULTE MORTGAGE LLC  | 20        | \$4,999,945.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,999,945.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDT6    | PULTE MORTGAGE LLC  | 3         | \$732,474.76          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$732,474.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDU3    | PULTE MORTGAGE LLC  | 14        | \$4,563,542.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,563,542.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDV1    | PULTE MORTGAGE LLC  | 14        | \$2,787,088.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,787,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUDW9    | PULTE MORTGAGE LLC  | 37        | \$8,000,451.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,000,451.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUF49    | ACCUNET MORTGAGE LLC  | 2         | \$829,000.00          | 5.52%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION                        | 1         | \$329,000.00          | 2.19%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                   | 4         | \$1,311,428.94        | 8.74%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY   | 1         | \$185,500.00          | 1.24%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                      | 2         | \$390,742.59          | 2.6%        | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                              | 3         | \$707,000.00          | 4.71%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 2         | \$308,177.67          | 2.05%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 1         | \$234,800.00          | 1.56%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                            | 1         | \$140,000.00          | 0.93%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4         | \$962,222.33          | 6.41%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$348,000.00          | 2.32%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1         | \$359,395.35          | 2.39%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.  | 2         | \$622,000.00          | 4.14%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1         | \$227,900.00          | 1.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 2         | \$630,500.00          | 4.2%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1         | \$230,819.97          | 1.54%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                                       | 1         | \$280,000.00          | 1.87%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                    | 1         | \$355,000.00          | 2.37%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 2         | \$629,000.00          | 4.19%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE            | 1         | \$230,000.00          | 1.53%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 2         | \$829,300.00          | 5.52%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.                                       | 5         | \$1,419,400.00         | 9.46%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P. DBA UNITED LENDING                    | 1         | \$232,617.01           | 1.55%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 2         | \$642,300.00           | 4.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2         | \$257,905.12           | 1.72%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$392,000.00           | 2.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 3         | \$1,085,252.32         | 7.23%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$196,500.00           | 1.31%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                               | 1         | \$185,612.02           | 1.24%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                     | 1         | \$180,000.00           | 1.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1         | \$279,117.39           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,010,490.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUF56    | 1ST CONSTITUTION BANK                                       | 1         | \$123,813.24           | 1.27%       | 0        | \$0.00        |
|              | ABC BANK  | 1         | \$160,800.00           | 1.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1         | \$268,000.00           | 2.74%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$114,000.00           | 1.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1         | \$202,000.00           | 2.07%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                                       | 1         | \$516,754.38           | 5.29%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                              | 1         | \$305,049.94           | 3.12%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$271,120.00           | 2.78%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$363,463.76           | 3.72%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                  | 1         | \$142,500.00           | 1.46%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1         | \$306,000.00           | 3.13%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 2         | \$661,000.00           | 6.77%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$300,000.00           | 3.07%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$396,900.00           | 4.06%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                                    | 1         | \$396,000.00           | 4.05%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1         | \$103,800.00           | 1.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 1         | \$170,100.00           | 1.74%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 4         | \$1,069,197.86         | 10.95%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1         | \$226,291.00           | 2.32%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1         | \$268,100.00           | 2.75%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1         | \$232,000.00           | 2.38%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                | 2         | \$779,900.00           | 7.99%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1         | \$360,000.00           | 3.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.  | 1         | \$200,000.00          | 2.05%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1         | \$376,000.00          | 3.85%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                                     | 1         | \$351,000.00          | 3.59%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                                  | 1         | \$333,000.00          | 3.41%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$337,500.00          | 3.46%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$175,151.59          | 1.79%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$257,000.00          | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,766,441.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUF64    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$233,623.62          | 1.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$499,220.76          | 3.32%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$215,000.00          | 1.43%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                                 | 1         | \$416,371.94          | 2.77%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.  | 1         | \$312,500.00          | 2.08%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 1         | \$240,000.00          | 1.6%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$299,248.60          | 1.99%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1         | \$307,500.00          | 2.05%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 3         | \$1,052,967.65        | 7.01%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1         | \$382,400.00          | 2.55%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2         | \$374,153.84          | 2.49%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1         | \$186,400.00          | 1.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$363,926.36          | 2.42%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$264,573.76          | 1.76%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL                  | 1         | \$158,760.53          | 1.06%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 1         | \$305,507.82          | 2.03%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1         | \$617,048.48          | 4.11%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 2         | \$638,500.00          | 4.25%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 4         | \$1,182,567.95        | 7.87%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES                                 | 1         | \$416,357.96          | 2.77%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                          | 2         | \$740,500.00          | 4.93%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$393,750.00          | 2.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$240,150.00          | 1.6%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                | 1         | \$209,683.71          | 1.4%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1         | \$305,518.42           | 2.03%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                    | 1         | \$287,000.00           | 1.91%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                | 1         | \$150,000.00           | 1%          | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                               | 1         | \$271,000.00           | 1.8%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                  | 2         | \$791,409.83           | 5.27%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1         | \$79,500.00            | 0.53%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$129,600.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                | 2         | \$607,629.07           | 4.05%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION          | 1         | \$205,000.00           | 1.37%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                   | 1         | \$211,950.00           | 1.41%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE               | 1         | \$100,000.00           | 0.67%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                               | 1         | \$416,329.27           | 2.77%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                         | 1         | \$160,247.41           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,016,896.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XUF72    | ACADEMY MORTGAGE CORPORATION                           | 6         | \$1,427,852.81         | 12.4%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                             | 1         | \$174,189.23           | 1.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                         | 1         | \$255,000.00           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                           | 1         | \$244,000.00           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1         | \$252,690.62           | 2.19%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                              | 3         | \$678,833.63           | 5.9%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                       | 1         | \$375,000.00           | 3.26%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                             | 1         | \$170,000.00           | 1.48%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                    | 2         | \$358,000.00           | 3.11%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                       | 1         | \$89,500.00            | 0.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                         | 3         | \$566,990.64           | 4.92%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 1         | \$407,600.00           | 3.54%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES            | 1         | \$258,329.00           | 2.24%       | 0        | \$0.00        |
|              | FFSI OF NC, INC  | 1         | \$300,000.00           | 2.61%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                         | 4         | \$1,400,550.06         | 12.17%      | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                    | 1         | \$53,500.00            | 0.46%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP      | 2         | \$618,288.10           | 5.37%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                       | 2         | \$466,713.18           | 4.05%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                   | 1         | \$279,500.00           | 2.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES             | 3         | \$911,175.24           | 7.91%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION              | 1         | \$271,600.00           | 2.36%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                 | 1         | \$200,000.00           | 1.74%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2         | \$265,455.00           | 2.31%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                  | 1         | \$262,000.00           | 2.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$411,000.00           | 3.57%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                   | 1         | \$149,769.05           | 1.3%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                | 1         | \$288,000.00           | 2.5%        | 0        | \$0.00        |
|              | VALLEY BANK                              | 1         | \$192,000.00           | 1.67%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                 | 1         | \$185,000.00           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,512,536.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XUF80    | ACCUNET MORTGAGE LLC                     | 1         | \$279,647.72           | 0.98%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.               | 4         | \$1,242,770.05         | 4.35%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA        | 1         | \$338,660.00           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION           | 3         | \$785,924.98           | 2.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1         | \$221,907.40           | 0.78%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                   | 1         | \$270,750.00           | 0.95%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.              | 1         | \$279,000.00           | 0.98%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                | 1         | \$203,044.22           | 0.71%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                   | 2         | \$526,756.43           | 1.84%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 2         | \$634,254.82           | 2.22%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.           | 2         | \$606,631.13           | 2.12%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$248,993.46           | 0.87%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    | 2         | \$417,030.53           | 1.46%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                         | 2         | \$629,678.19           | 2.21%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                           | 1         | \$277,242.67           | 0.97%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5         | \$1,315,885.94         | 4.61%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                    | 2         | \$658,786.05           | 2.31%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.           | 1         | \$333,589.32           | 1.17%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$379,532.76           | 1.33%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.            | 1         | \$417,000.00           | 1.46%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1         | \$333,000.00           | 1.17%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                          | 1         | \$238,400.00           | 0.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 11        | \$2,754,562.62         | 9.65%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                      | 1         | \$255,685.23           | 0.9%        | 0        | \$0.00        |
|              | IND HOME LOANS, LLC D/B/A                | 1         | \$176,000.00           | 0.62%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INDEPENDENT MORTGAGE                                  |            |                        |             |          |               |
|              | INSIGHT BANK  | 1          | \$239,704.90           | 0.84%       | 0        | \$0.00        |
|              | M&T BANK  | 2          | \$519,626.21           | 1.82%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                     | 1          | \$227,719.66           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                | 2          | \$427,065.84           | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                         | 1          | \$185,000.00           | 0.65%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                  | 1          | \$261,278.34           | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                              | 1          | \$329,584.81           | 1.15%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                 | 3          | \$976,733.54           | 3.42%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                               | 2          | \$502,359.02           | 1.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 6          | \$1,913,388.69         | 6.7%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                           | 1          | \$222,966.13           | 0.78%       | 0        | \$0.00        |
|              | PREMIER BANK  | 1          | \$221,750.00           | 0.78%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION              | 1          | \$551,305.51           | 1.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                | 3          | \$916,819.72           | 3.21%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                | 2          | \$552,560.30           | 1.94%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                      | 2          | \$634,950.14           | 2.22%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE | 2          | \$653,075.60           | 2.29%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                   | 1          | \$186,200.00           | 0.65%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                              | 1          | \$193,750.28           | 0.68%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL<br>CORPORATION                     | 1          | \$223,005.95           | 0.78%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY,<br>INC.                   | 1          | \$220,800.00           | 0.77%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$287,645.88           | 1.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1          | \$188,088.45           | 0.66%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                             | 1          | \$319,597.40           | 1.12%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                             | 1          | \$223,000.00           | 0.78%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 3          | \$998,769.25           | 3.5%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                               | 1          | \$262,300.00           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$276,116.12           | 0.97%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                  | 1          | \$260,778.96           | 0.91%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY        | 1          | \$292,622.84           | 1.02%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                           | 3          | \$1,043,226.65         | 3.65%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC                     | 1          | \$416,487.26           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$28,553,010.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUF98    | AAXY L.L.C.   | 1          | \$240,000.00           | 2.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                  | 1          | \$400,000.00           | 3.58%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ALL WESTERN MORTGAGE, INC.                 | 1          | \$189,749.80           | 1.7%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                      | 1          | \$199,748.38           | 1.79%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                          | 1          | \$198,000.00           | 1.77%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                        | 1          | \$186,759.29           | 1.67%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION  | 1          | \$198,937.68           | 1.78%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                           | 2          | \$622,000.00           | 5.56%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 1          | \$202,555.87           | 1.81%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                   | 1          | \$183,750.00           | 1.64%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION   | 1          | \$624,213.66           | 5.58%       | 0        | \$0.00        |
|              | GOLD COAST BANK                            | 2          | \$922,500.00           | 8.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 6          | \$1,632,467.98         | 14.59%      | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                         | 2          | \$704,502.02           | 6.3%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                        | 1          | \$399,014.34           | 3.57%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.              | 1          | \$397,500.00           | 3.55%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.        | 1          | \$250,000.00           | 2.23%       | 0        | \$0.00        |
|              | M&T BANK                                   | 1          | \$273,405.58           | 2.44%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 1          | \$238,199.93           | 2.13%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY               | 1          | \$183,529.22           | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                    | 1          | \$214,729.50           | 1.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$307,621.29           | 2.75%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                            | 1          | \$291,649.15           | 2.61%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK                          | 1          | \$502,000.00           | 4.49%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1          | \$226,221.50           | 2.02%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 1          | \$180,000.00           | 1.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 2          | \$730,096.49           | 6.53%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.              | 1          | \$289,651.55           | 2.59%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1          | \$199,759.69           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$11,188,562.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUFJ6    | ADVANCE MORTGAGE CORPORATION               | 1          | \$74,913.98            | 0.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 231        | \$14,725,405.84        | 97.56%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$67,923.80            | 0.45%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$76,414.28            | 0.51%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$74,164.83            | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 1          | \$75,000.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>236</b> | <b>\$15,093,822.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XUFG3    |  | GREEN TREE SERVICING LLC                     | 79        | \$7,573,203.50        | 98.75%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$95,892.43           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$7,669,095.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFL1    |  | GREEN TREE SERVICING LLC                     | 12        | \$1,398,324.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,398,324.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFM9    |  | GREEN TREE SERVICING LLC                     | 10        | \$1,606,922.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,606,922.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFN7    |  | GREEN TREE SERVICING LLC                     | 15        | \$3,493,492.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,493,492.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFP2    |  | GREEN TREE SERVICING LLC                     | 27        | \$6,653,336.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,653,336.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFQ0    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$332,100.49          | 14.23%      | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                        | 1         | \$195,225.00          | 8.37%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP.                | 1         | \$181,236.97          | 7.77%       | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC            | 1         | \$175,438.95          | 7.52%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                | 1         | \$199,500.00          | 8.55%       | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP.                      | 1         | \$217,311.88          | 9.31%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP.                       | 1         | \$237,500.00          | 10.18%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$218,426.97          | 9.36%       | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$210,646.59          | 9.03%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                     | 1         | \$365,750.00          | 15.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,333,136.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFR8    |  | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$299,947.44          | 6.82%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1         | \$247,708.84          | 5.63%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 14        | \$3,602,713.69        | 81.94%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$246,169.38          | 5.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,396,539.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFS6    |  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$213,484.67          | 4.09%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 19        | \$5,004,135.23        | 95.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,217,619.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XUFT4    | COAST 2 COAST FUNDING GROUP, INC.                            | 2         | \$563,549.17          | 8.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 23        | \$5,452,302.71        | 84.37%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$229,140.66          | 3.55%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                       | 1         | \$217,600.00          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,462,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFW7    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$235,950.00          | 0.55%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$222,600.00          | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$512,548.00          | 1.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 5         | \$1,019,500.88        | 2.38%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 2         | \$335,356.74          | 0.78%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$145,892.43          | 0.34%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.   | 1         | \$269,000.00          | 0.63%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 2         | \$339,441.36          | 0.79%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$110,534.96          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$112,098.56          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1         | \$233,985.19          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$154,750.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICASH CREDIT CORPORATION                                 | 1         | \$293,502.57          | 0.69%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$68,300.00           | 0.16%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$107,850.00          | 0.25%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$249,600.00          | 0.58%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  | 2         | \$282,723.40          | 0.66%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$188,689.87          | 0.44%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 1         | \$120,000.00          | 0.28%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$146,396.53          | 0.34%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 7         | \$1,461,159.32        | 3.42%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$260,500.00          | 0.61%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$87,597.50           | 0.2%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$93,900.00           | 0.22%       | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1         | \$136,500.00          | 0.32%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$793,416.36          | 1.86%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1         | \$136,835.94          | 0.32%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$105,000.00          | 0.25%       | 0        | \$0.00        |
|              |  | 1         | \$237,923.00          | 0.56%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE CORPORATION                      |   |                |       |   |        |
|  | COMPASS MORTGAGE, INC                               | 2 | \$202,500.00   | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1 | \$121,600.00   | 0.28% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                       | 1 | \$147,564.83   | 0.35% | 0 | \$0.00 |
|  | D. L. EVANS BANK                                    | 1 | \$85,134.48    | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                        | 2 | \$401,902.99   | 0.94% | 0 | \$0.00 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN        | 1 | \$274,345.78   | 0.64% | 0 | \$0.00 |
|  | EQUITY BANK   | 1 | \$59,748.63    | 0.14% | 0 | \$0.00 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY               | 1 | \$194,407.10   | 0.45% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES         | 1 | \$200,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION            | 2 | \$605,000.00   | 1.42% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                          | 1 | \$129,455.36   | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                      | 5 | \$994,761.00   | 2.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$131,446.98   | 0.31% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                                | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                                    | 1 | \$138,107.04   | 0.32% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                            | 9 | \$2,043,301.96 | 4.78% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                     | 1 | \$151,369.62   | 0.35% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                       | 1 | \$167,794.06   | 0.39% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                                  | 2 | \$464,529.74   | 1.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                 | 1 | \$195,278.44   | 0.46% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE                                   | 1 | \$134,309.17   | 0.31% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                         | 3 | \$612,445.00   | 1.43% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                        | 1 | \$295,920.00   | 0.69% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                | 3 | \$412,800.00   | 0.97% | 0 | \$0.00 |
|  | KEYSTONE BANK                                       | 1 | \$63,775.00    | 0.15% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                    | 3 | \$596,247.46   | 1.39% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                            | 2 | \$341,000.00   | 0.8%  | 0 | \$0.00 |
|  | M&T BANK  | 6 | \$901,999.32   | 2.11% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                 | 3 | \$527,666.28   | 1.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                            | 1 | \$415,252.97   | 0.97% | 0 | \$0.00 |
|  | MERIDIAN BANK                                       | 2 | \$313,500.00   | 0.73% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                        | 3 | \$535,797.50   | 1.25% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                       | 2 | \$404,366.43   | 0.95% | 0 | \$0.00 |
|  | MORGANTOWN BANK & TRUST                             | 1 | \$129,460.86   | 0.3%  | 0 | \$0.00 |
|  |   | 1 | \$203,119.06   | 0.48% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE CAPITAL ASSOCIATES, INC.                  |    |                |       |   |        |  |
| MORTGAGE MASTER, INC.                              | 7  | \$2,118,017.63 | 4.95% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC. OF MASSACHUSETTS             | 1  | \$102,315.15   | 0.24% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                                | 2  | \$559,318.81   | 1.31% | 0 | \$0.00 |  |
| NEW FED MORTGAGE, CORP.                            | 2  | \$312,972.62   | 0.73% | 0 | \$0.00 |  |
| NEXBANK, SSB                                       | 1  | \$354,294.20   | 0.83% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 13 | \$2,536,321.46 | 5.93% | 0 | \$0.00 |  |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING          | 1  | \$147,000.00   | 0.34% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC                          | 2  | \$537,722.14   | 1.26% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 2  | \$460,000.00   | 1.08% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1  | \$288,785.03   | 0.68% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP INC                        | 7  | \$1,912,312.31 | 4.47% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC                           | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB                             | 1  | \$49,788.38    | 0.12% | 0 | \$0.00 |  |
| PRIORITY MORTGAGE CORP.                            | 2  | \$212,596.43   | 0.5%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC                        | 2  | \$311,505.58   | 0.73% | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 2  | \$293,221.29   | 0.69% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 7  | \$1,354,325.02 | 3.17% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.                             | 2  | \$435,830.48   | 1.02% | 0 | \$0.00 |  |
| RHMC FINANCIAL CORP                                | 1  | \$189,187.74   | 0.44% | 0 | \$0.00 |  |
| RMS & ASSOCIATES                                   | 1  | \$166,000.00   | 0.39% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$200,000.00   | 0.47% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                         | 1  | \$190,900.00   | 0.45% | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK, FSB                           | 2  | \$528,257.13   | 1.24% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION                     | 2  | \$345,400.00   | 0.81% | 0 | \$0.00 |  |
| STELLARONE BANK                                    | 1  | \$125,600.00   | 0.29% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION                        | 1  | \$157,500.00   | 0.37% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC                            | 2  | \$542,681.02   | 1.27% | 0 | \$0.00 |  |
| THE BANK OF MAINE                                  | 2  | \$293,002.47   | 0.69% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                           | 1  | \$141,753.62   | 0.33% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC.                            | 4  | \$540,607.99   | 1.26% | 0 | \$0.00 |  |
| THE MORTGAGE OUTLET, INC.                          | 1  | \$225,242.69   | 0.53% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.                          | 1  | \$158,347.27   | 0.37% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP                       | 9  | \$2,271,315.51 | 5.31% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP.                      | 2  | \$319,920.20   | 0.75% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                      | 1  | \$174,266.84   | 0.41% | 0 | \$0.00 |  |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE INC.  | 1          | \$195,000.00           | 0.46%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 3          | \$465,538.58           | 1.09%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                                       | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 2          | \$634,258.73           | 1.48%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                       | 1          | \$288,000.00           | 0.67%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 7          | \$1,240,776.96         | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>216</b> | <b>\$42,751,342.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUFX5    | BANK OF ENGLAND   | 1          | \$62,100.00            | 0.39%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$44,815.26            | 0.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 2          | \$112,208.43           | 0.71%       | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT UNION                                 | 1          | \$57,166.74            | 0.36%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.                             | 1          | \$44,817.14            | 0.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 243        | \$15,077,362.26        | 95.58%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB  | 1          | \$80,500.00            | 0.51%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                                   | 1          | \$74,500.00            | 0.47%       | 0        | \$0.00        |
|              | NOVA HOME LOANS   | 1          | \$59,766.00            | 0.38%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1          | \$79,193.15            | 0.5%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                              | 1          | \$34,125.00            | 0.22%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                 | 1          | \$47,804.95            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$15,774,358.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUFY3    | ACCUNET MORTGAGE LLC  | 1          | \$88,500.00            | 0.76%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                       | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$99,605.96            | 0.86%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 113        | \$10,890,835.49        | 94.06%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                        | 1          | \$107,300.00           | 0.93%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                      | 2          | \$192,597.78           | 1.66%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$99,597.78            | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$11,578,437.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUFZ0    | ABC BANK  | 1          | \$149,390.47           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 1          | \$344,650.62           | 0.77%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                                      | 1          | \$199,658.70           | 0.44%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$119,512.37           | 0.27%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1          | \$165,000.00           | 0.37%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$337,229.92           | 0.75%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1          | \$127,828.44           | 0.28%       | 0        | \$0.00        |
|              |   | 3          | \$628,804.42           | 1.4%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                |            |                        |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC<br>DBA ZABE MORTGAGE GROUP | 1          | \$128,475.80           | 0.29%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                                   | 1          | \$141,920.94           | 0.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 235        | \$38,100,147.16        | 84.6%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                            | 1          | \$266,885.58           | 0.59%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC                    | 1          | \$174,288.88           | 0.39%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA<br>LOANS                  | 1          | \$210,142.59           | 0.47%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                               | 1          | \$139,436.90           | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                   | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                | 1          | \$393,925.47           | 0.87%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                | 1          | \$147,373.69           | 0.33%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                              | 1          | \$131,469.07           | 0.29%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                      | 2          | \$293,263.82           | 0.65%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                            | 2          | \$326,916.14           | 0.73%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                            | 1          | \$135,384.42           | 0.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                 | 1          | \$223,099.03           | 0.5%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                 | 1          | \$270,000.00           | 0.6%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                       | 1          | \$179,887.00           | 0.4%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                           | 1          | \$143,414.37           | 0.32%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE  | 1          | \$209,146.66           | 0.46%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                         | 1          | \$245,000.00           | 0.54%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                         | 1          | \$197,593.13           | 0.44%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                | 1          | \$198,000.00           | 0.44%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                              | 1          | \$144,500.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$178,479.23           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$257,349.98           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$45,036,174.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUG55    | GREEN TREE SERVICING LLC                               | 70         | \$4,347,854.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,347,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUG63    | ACCUNET MORTGAGE LLC                                   | 1          | \$87,700.00            | 1.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 63         | \$6,087,506.58         | 97.15%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                            | 1          | \$90,562.64            | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,265,769.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUG97    | ACCUNET MORTGAGE LLC                                   | 3          | \$799,450.00           | 5.84%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                             | 1          | \$346,750.00           | 2.53%       | 0        | \$0.00        |
|              |  | 2          | \$618,939.94           | 4.52%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CAPITAL BANK, NATIONAL ASSOCIATION                 |           |                        |             |          |               |
|              | CHL MORTGAGE                                       | 1         | \$265,641.69           | 1.94%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$204,794.76           | 1.5%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                         | 2         | \$483,250.00           | 3.53%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                       | 1         | \$284,400.00           | 2.08%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1         | \$211,000.00           | 1.54%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                   | 1         | \$198,000.00           | 1.45%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK                        | 1         | \$250,000.00           | 1.83%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES        | 2         | \$626,700.00           | 4.58%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 3         | \$1,207,438.29         | 8.82%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                    | 1         | \$359,000.00           | 2.62%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                            | 1         | \$318,750.00           | 2.33%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 2         | \$732,183.00           | 5.35%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                    | 1         | \$226,000.00           | 1.65%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 1         | \$310,000.00           | 2.26%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                        | 1         | \$268,400.00           | 1.96%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                       | 1         | \$173,850.00           | 1.27%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION               | 1         | \$320,000.00           | 2.34%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                               | 1         | \$268,500.00           | 1.96%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 6         | \$1,816,200.00         | 13.27%      | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                     | 1         | \$272,000.00           | 1.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$219,703.65           | 1.6%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                             | 1         | \$184,000.00           | 1.34%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1         | \$192,300.00           | 1.4%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$209,700.00           | 1.53%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1         | \$167,250.00           | 1.22%       | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY                         | 1         | \$249,655.57           | 1.82%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                          | 1         | \$299,200.00           | 2.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 2         | \$364,800.00           | 2.66%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                  | 1         | \$300,000.00           | 2.19%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 1         | \$321,600.00           | 2.35%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                           | 1         | \$245,087.41           | 1.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1         | \$376,000.00           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,690,544.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138XUGA4    |  | GREEN TREE SERVICING LLC                     | 32        | \$1,746,955.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,746,955.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGB2    |  | AMERICAN FINANCING CORPORATION               | 1         | \$91,886.88            | 1.84%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                         | 1         | \$100,000.00           | 2%          | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$100,304.22           | 2%          | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 42        | \$4,054,580.56         | 81.02%      | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                | 1         | \$107,867.20           | 2.16%       | 0        | \$0.00        |
|              |  | MORTGAGE EXPRESS LLC                         | 1         | \$90,890.66            | 1.82%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC.               | 1         | \$91,886.88            | 1.84%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$92,720.00            | 1.85%       | 0        | \$0.00        |
|              |  | RESOURCE LENDERS, INC.                       | 1         | \$86,148.74            | 1.72%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE COMPANY, INC.                  | 1         | \$85,399.62            | 1.71%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC.                    | 1         | \$102,956.77           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,004,641.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGC0    |  | ADAMS MORTGAGE, LLC                          | 1         | \$122,848.76           | 1.89%       | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC.                 | 1         | \$121,000.00           | 1.86%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 48        | \$5,697,279.38         | 87.42%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$115,857.37           | 1.78%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                | 1         | \$114,400.00           | 1.76%       | 0        | \$0.00        |
|              |  | NORTHPOINT MORTGAGE, INC.                    | 1         | \$115,064.75           | 1.77%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$115,783.91           | 1.78%       | 0        | \$0.00        |
|              |  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE     | 1         | \$114,858.60           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,517,092.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGD8    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$131,841.40           | 1.32%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1         | \$147,068.94           | 1.47%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  | 1         | \$147,826.24           | 1.48%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 63        | \$8,613,908.01         | 86.12%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP.                     | 1         | \$141,383.82           | 1.41%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                | 1         | \$135,832.78           | 1.36%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 3         | \$414,267.60           | 4.14%       | 0        | \$0.00        |
|              |  | RMS & ASSOCIATES                             | 1         | \$135,197.36           | 1.35%       | 0        | \$0.00        |
|              |  | UNITED FIDELITY FUNDING CORP.                | 1         | \$134,834.01           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$10,002,160.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XUGE6    | GREEN TREE SERVICING LLC                                    | 34        | \$5,502,851.33        | 91.67%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                     | 1         | \$167,200.00          | 2.79%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                   | 1         | \$168,000.00          | 2.8%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                               | 1         | \$165,000.00          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,003,051.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGF3    | 1ST PORTFOLIO LENDING CORPORATION                           | 1         | \$470,000.00          | 3.13%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 2         | \$576,160.00          | 3.84%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2         | \$467,016.49          | 3.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$121,700.00          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                                | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1         | \$257,085.82          | 1.71%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                                       | 1         | \$416,250.00          | 2.77%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                   | 1         | \$194,850.00          | 1.3%        | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY   | 1         | \$205,000.00          | 1.37%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                              | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$258,010.81          | 1.72%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA  | 1         | \$334,640.00          | 2.23%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                          | 1         | \$624,557.90          | 4.16%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$150,000.00          | 1%          | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                       | 1         | \$293,500.00          | 1.96%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$285,000.00          | 1.9%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$123,750.00          | 0.82%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC   | 3         | \$733,803.41          | 4.89%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 2         | \$755,000.00          | 5.03%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                               | 1         | \$413,000.00          | 2.75%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 1         | \$92,000.00           | 0.61%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 4         | \$898,152.91          | 5.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 4         | \$912,903.63          | 6.08%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                | 1         | \$141,000.00          | 0.94%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES                                | 2         | \$427,000.00          | 2.85%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 2         | \$435,000.00          | 2.9%        | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.  | 1         | \$408,750.00          | 2.72%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                    | 1         | \$272,800.00          | 1.82%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$250,000.00          | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                               | 1         | \$219,000.00          | 1.46%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.                         | 1         | \$152,000.00           | 1.01%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$124,000.00           | 0.83%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                        | 1         | \$188,715.34           | 1.26%       | 0        | \$0.00        |
|              | PROVINCIAL BANK                               | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                   | 1         | \$274,300.00           | 1.83%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                        | 1         | \$273,000.00           | 1.82%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                  | 1         | \$76,000.00            | 0.51%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.               | 1         | \$190,000.00           | 1.27%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1         | \$319,496.39           | 2.13%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$82,750.00            | 0.55%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$312,496.55           | 2.08%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 1         | \$103,500.00           | 0.69%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 2         | \$542,000.00           | 3.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                | 1         | \$381,800.76           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$15,006,990.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGG1    | GREEN TREE SERVICING LLC                      | 22        | \$3,088,504.52         | 95.6%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$142,236.66           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,230,741.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGH9    | GOLDWATER BANK, N.A.                          | 1         | \$163,450.00           | 4.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 21        | \$3,359,350.91         | 95.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,522,800.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGJ5    | COAST 2 COAST FUNDING GROUP, INC.             | 1         | \$100,000.00           | 1.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 66        | \$6,484,123.33         | 90.55%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$92,700.00            | 1.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 3         | \$301,575.00           | 4.21%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$92,518.75            | 1.29%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1         | \$90,000.00            | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$7,160,917.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGT3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 2         | \$170,550.00           | 0.5%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          | 3         | \$628,200.00           | 1.83%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                    | 1         | \$165,600.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN BANK                                 | 1         | \$417,000.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE                    | 4         | \$572,575.00           | 1.67%       | 0        | \$0.00        |



|  | CORP   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC.                    | 1 | \$119,401.30   | 0.35% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR                            | 2 | \$340,000.00   | 0.99% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                       | 1 | \$88,000.00    | 0.26% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC                          | 1 | \$155,000.00   | 0.45% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION    | 1 | \$280,000.00   | 0.82% | 0 | \$0.00 |
|  | BERKSHIRE BANK                               | 2 | \$792,000.00   | 2.31% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                         | 1 | \$184,000.00   | 0.54% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 1 | \$147,244.00   | 0.43% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                          | 8 | \$1,300,500.00 | 3.79% | 0 | \$0.00 |
|  | CENTRAL BANK                                 | 1 | \$146,400.00   | 0.43% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 6 | \$1,133,350.00 | 3.3%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                   | 4 | \$782,500.00   | 2.28% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                 | 1 | \$362,000.00   | 1.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                   | 2 | \$223,200.00   | 0.65% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$258,000.00   | 0.75% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                | 2 | \$741,050.00   | 2.16% | 0 | \$0.00 |
|  | D. L. EVANS BANK                             | 1 | \$110,000.00   | 0.32% | 0 | \$0.00 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN | 1 | \$112,527.00   | 0.33% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.               | 1 | \$185,381.00   | 0.54% | 0 | \$0.00 |
|  | EAST CAMBRIDGE SAVINGS BANK                  | 1 | \$225,000.00   | 0.66% | 0 | \$0.00 |
|  | EQUITY BANK                                  | 1 | \$163,903.38   | 0.48% | 0 | \$0.00 |
|  | FFSI, INC.                                   | 1 | \$174,400.00   | 0.51% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1 | \$285,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST CREDIT UNION                           | 1 | \$156,400.00   | 0.46% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.               | 1 | \$140,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA               | 7 | \$1,094,920.00 | 3.19% | 0 | \$0.00 |
|  | GOLD COAST BANK                              | 2 | \$693,235.19   | 2.02% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                         | 1 | \$155,500.00   | 0.45% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                      | 1 | \$120,000.00   | 0.35% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                     | 6 | \$1,274,748.39 | 3.71% | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                   | 1 | \$55,000.00    | 0.16% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                  | 2 | \$650,217.28   | 1.89% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                        | 2 | \$418,425.00   | 1.22% | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION              | 2 | \$508,400.00   | 1.48% | 0 | \$0.00 |
|  | INSIGHT BANK                                 | 2 | \$432,400.00   | 1.26% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.         | 2 | \$681,100.00   | 1.98% | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                         | 2 | \$333,400.00   | 0.97% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                          | 1 | \$400,000.00   | 1.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEGACYTEXAS BANK                                   | 1 | \$138,411.73   | 0.4%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                           | 2 | \$358,670.00   | 1.04% | 0 | \$0.00 |
| M&T BANK   | 5 | \$1,134,007.07 | 3.3%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                     | 4 | \$685,014.00   | 1.99% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                       | 1 | \$119,200.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE   | 2 | \$385,000.00   | 1.12% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                      | 1 | \$360,000.00   | 1.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                               | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                           | 1 | \$215,300.00   | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                              | 6 | \$1,246,604.37 | 3.63% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                            | 1 | \$274,900.00   | 0.8%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$214,090.08   | 0.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 2 | \$764,950.00   | 2.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC.                                | 1 | \$158,950.00   | 0.46% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                           | 1 | \$180,000.00   | 0.52% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                        | 1 | \$116,000.00   | 0.34% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                            | 4 | \$549,837.85   | 1.6%  | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY                   | 1 | \$80,000.00    | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 2 | \$402,500.00   | 1.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 4 | \$1,044,000.00 | 3.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                             | 1 | \$216,000.00   | 0.63% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                        | 1 | \$252,000.00   | 0.73% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$237,000.00   | 0.69% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                | 1 | \$230,500.00   | 0.67% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                         | 3 | \$590,700.00   | 1.72% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                     | 1 | \$520,000.00   | 1.51% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                      | 1 | \$292,000.00   | 0.85% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                            | 1 | \$150,000.00   | 0.44% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                        | 1 | \$140,000.00   | 0.41% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                            | 2 | \$222,000.00   | 0.65% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC.                 | 1 | \$146,400.00   | 0.43% | 0 | \$0.00 |
| THE BANK OF MAINE                                  | 1 | \$86,800.00    | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.                            | 4 | \$425,800.00   | 1.24% | 0 | \$0.00 |
| THE NATIONAL BANK                                  | 1 | \$246,463.09   | 0.72% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                          | 3 | \$910,000.00   | 2.65% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                          | 1 | \$227,000.00   | 0.66% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 8          | \$1,270,810.00         | 3.7%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1          | \$330,000.00           | 0.96%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                | 1          | \$417,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$327,600.00           | 0.95%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION                | 1          | \$150,000.00           | 0.44%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$156,750.00           | 0.46%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$91,200.00            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$384,700.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$34,341,685.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUGU0    | AFI FINANCIAL INC.   | 1          | \$329,200.00           | 2.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$362,500.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$235,595.01           | 1.57%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.  | 1          | \$399,000.00           | 2.66%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                      | 1          | \$315,000.00           | 2.1%        | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$294,000.00           | 1.96%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1          | \$265,134.38           | 1.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3          | \$1,011,601.88         | 6.74%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 | 1          | \$393,700.00           | 2.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2          | \$537,603.00           | 3.58%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1          | \$261,400.00           | 1.74%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3          | \$1,025,000.00         | 6.83%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC  | 1          | \$389,186.54           | 2.59%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2          | \$633,355.01           | 4.22%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO | 1          | \$398,344.16           | 2.66%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.   | 1          | \$250,000.00           | 1.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1          | \$148,500.00           | 0.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1          | \$171,881.47           | 1.15%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$178,622.71           | 1.19%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1          | \$273,600.00           | 1.82%       | 0        | \$0.00        |
|              | IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE               | 1          | \$330,000.00           | 2.2%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                          | 1          | \$243,750.00           | 1.62%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1          | \$279,000.00           | 1.86%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1          | \$172,800.00           | 1.15%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1          | \$320,000.00           | 2.13%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3          | \$547,000.00           | 3.65%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NETWORK FUNDING, LP                        | 2          | \$410,515.64           | 2.74%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                    | 1          | \$330,000.00           | 2.2%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$268,200.00           | 1.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$112,000.00           | 0.75%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                      | 1          | \$227,500.00           | 1.52%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                   | 1          | \$400,000.00           | 2.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 3          | \$745,427.01           | 4.97%       | 0        | \$0.00        |
|              | SAGE BANK                                  | 1          | \$196,000.00           | 1.31%       | 0        | \$0.00        |
|              | SHAREPLUS BANK                             | 1          | \$403,200.00           | 2.69%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 1          | \$300,000.00           | 2%          | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 2          | \$588,125.23           | 3.92%       | 0        | \$0.00        |
|              | WALICK AND VOLK, INC.                      | 1          | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 2          | \$395,920.00           | 2.64%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1          | \$155,000.00           | 1.03%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                   | 1          | \$287,920.00           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$15,002,582.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUGV8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 1          | \$57,517.00            | 0.38%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                       | 1          | \$83,800.00            | 0.55%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                 | 1          | \$83,655.16            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.           | 1          | \$68,500.00            | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                            | 1          | \$30,000.00            | 0.2%        | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                   | 1          | \$59,761.13            | 0.39%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 1          | \$45,000.00            | 0.3%        | 0        | \$0.00        |
|              | EQUITY BANK                                | 1          | \$38,839.90            | 0.26%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 237        | \$14,309,716.98        | 94.56%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                | 1          | \$33,600.00            | 0.22%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1          | \$72,000.00            | 0.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$44,644.72            | 0.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$69,600.00            | 0.46%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION              | 1          | \$76,000.00            | 0.5%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                    | 1          | \$60,000.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$15,132,634.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUGW6    | BANK OF ENGLAND                            | 1          | \$100,000.00           | 1.05%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC          | 1          | \$103,079.42           | 1.08%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE                         | 1          | \$108,000.00           | 1.14%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | COLORADO CREDIT UNION                              | 1          | \$92,000.00            | 0.97%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 87         | \$8,589,116.03         | 90.31%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                               | 1          | \$102,000.00           | 1.07%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                              | 1          | \$102,750.00           | 1.08%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$100,000.00           | 1.05%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                      | 1          | \$110,000.00           | 1.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$103,500.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$9,510,445.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUGX4    | ALL WESTERN MORTGAGE, INC.                         | 1          | \$127,479.87           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                   | 1          | \$119,000.00           | 0.35%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                               | 1          | \$123,750.00           | 0.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1          | \$208,800.00           | 0.61%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 179        | \$30,308,927.99        | 88.07%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                | 1          | \$474,950.00           | 1.38%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                              | 1          | \$282,400.00           | 0.82%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 2          | \$677,500.00           | 1.97%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                | 1          | \$176,800.00           | 0.51%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1          | \$178,050.00           | 0.52%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1          | \$170,000.00           | 0.49%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 2          | \$407,865.39           | 1.19%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$276,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                            | 1          | \$312,000.00           | 0.91%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$313,000.00           | 0.91%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$134,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$34,415,523.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUGZ9    | GREEN TREE SERVICING LLC                           | 12         | \$2,753,343.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,753,343.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUH39    | GREEN TREE SERVICING LLC                           | 7          | \$1,348,021.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,348,021.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUH88    | 1ST PORTFOLIO LENDING CORPORATION                  | 1          | \$347,200.00           | 2.31%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 1          | \$300,000.00           | 2%          | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 6          | \$1,786,867.57         | 11.91%      | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                               | 1          | \$417,000.00           | 2.78%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLIED FIRST BANK, SB  | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$396,247.61 | 2.64% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                       | 1 | \$135,000.00 | 0.9%  | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 1 | \$303,750.00 | 2.02% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                             | 2 | \$364,000.00 | 2.43% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC.                               | 1 | \$243,000.00 | 1.62% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$171,500.00 | 1.14% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 3 | \$493,115.00 | 3.29% | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$288,000.00 | 1.92% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 2 | \$466,850.00 | 3.11% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 2 | \$536,875.00 | 3.58% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1 | \$398,529.51 | 2.66% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1 | \$336,000.00 | 2.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$262,756.00 | 1.75% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1 | \$219,638.38 | 1.46% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$184,000.00 | 1.23% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 2 | \$808,600.00 | 5.39% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$204,500.00 | 1.36% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                | 1 | \$219,750.00 | 1.46% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                          | 1 | \$294,000.00 | 1.96% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$347,807.67 | 2.32% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$365,000.00 | 2.43% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                                 | 1 | \$258,250.00 | 1.72% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                     | 1 | \$304,800.00 | 2.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1 | \$267,000.00 | 1.78% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$440,000.00 | 2.93% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 3 | \$631,600.00 | 4.21% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1 | \$410,000.00 | 2.73% | 0 | \$0.00 |
|  | NOVA HOME LOANS  | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 1 | \$225,000.00 | 1.5%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$289,000.00 | 1.93% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$245,000.00 | 1.63% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$366,800.00 | 2.44% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC.                                      | 2 | \$571,000.00 | 3.8%  | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WEI MORTGAGE CORPORATION                                    | 1         | \$172,000.00           | 1.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 1         | \$255,000.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$15,007,436.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUH96    | ALL WESTERN MORTGAGE, INC.                                  | 1         | \$392,000.00           | 3.92%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 2         | \$567,506.88           | 5.67%       | 0        | \$0.00        |
|              | CF BANK   | 1         | \$256,268.85           | 2.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1         | \$150,000.00           | 1.5%        | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                | 2         | \$589,500.00           | 5.89%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 2         | \$335,700.00           | 3.36%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$483,000.00           | 4.83%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC   | 1         | \$180,000.00           | 1.8%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$391,341.60           | 3.91%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                                  | 1         | \$193,000.00           | 1.93%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1         | \$207,000.00           | 2.07%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 4         | \$1,026,211.40         | 10.26%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                 | 1         | \$329,000.00           | 3.29%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1         | \$306,000.00           | 3.06%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                             | 1         | \$414,723.90           | 4.15%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$223,500.00           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1         | \$250,000.00           | 2.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 2         | \$569,000.00           | 5.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2         | \$426,560.13           | 4.26%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                                      | 1         | \$416,253.26           | 4.16%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$157,500.00           | 1.57%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                    | 1         | \$326,401.91           | 3.26%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES   | 1         | \$140,000.00           | 1.4%        | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                              | 1         | \$252,400.00           | 2.52%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1         | \$400,000.00           | 4%          | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$387,000.00           | 3.87%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$304,000.00           | 3.04%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$200,000.00           | 2%          | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1         | \$129,900.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,003,767.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHA3    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$414,153.00           | 1.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2         | \$406,000.00           | 1.04%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC.                      | 3  | \$690,852.36   | 1.76% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 2  | \$383,100.00   | 0.98% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP.                | 1  | \$183,200.00   | 0.47% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK                           | 1  | \$217,550.00   | 0.56% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                       | 2  | \$603,405.00   | 1.54% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC.                  | 2  | \$628,800.00   | 1.61% | 0 | \$0.00 |
|  | BRIGHTEN LENDING                                | 1  | \$345,000.00   | 0.88% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1  | \$402,000.00   | 1.03% | 0 | \$0.00 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION              | 1  | \$329,650.00   | 0.84% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC               | 1  | \$409,599.02   | 1.05% | 0 | \$0.00 |
|  | CF BANK   | 1  | \$207,726.09   | 0.53% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 6  | \$1,762,310.00 | 4.5%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.               | 2  | \$732,700.00   | 1.87% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                           | 1  | \$187,200.00   | 0.48% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.        | 1  | \$190,000.00   | 0.49% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                            | 3  | \$852,946.95   | 2.18% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                  | 2  | \$438,449.00   | 1.12% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$186,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1  | \$205,890.63   | 0.53% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION        | 1  | \$584,000.00   | 1.49% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                         | 2  | \$415,850.00   | 1.06% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                        | 14 | \$3,757,166.53 | 9.6%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                   | 1  | \$261,223.00   | 0.67% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                             | 1  | \$401,000.00   | 1.02% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                     | 1  | \$238,400.00   | 0.61% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                           | 2  | \$552,650.00   | 1.41% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                             | 3  | \$1,169,270.00 | 2.99% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                        | 1  | \$185,250.00   | 0.47% | 0 | \$0.00 |
|  | M&T BANK  | 4  | \$1,130,521.15 | 2.89% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                     | 1  | \$180,000.00   | 0.46% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                  | 2  | \$586,633.00   | 1.5%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION             | 3  | \$1,134,860.00 | 2.9%  | 0 | \$0.00 |
|  | MILLENNIUM BANK                                 | 1  | \$389,500.00   | 0.99% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.                 | 1  | \$324,000.00   | 0.83% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 4          | \$1,087,825.00         | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 5          | \$1,476,900.00         | 3.77%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1          | \$288,000.00           | 0.74%       | 0        | \$0.00        |
|              | NEEDHAM BANK   | 1          | \$195,000.00           | 0.5%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 3          | \$1,047,100.00         | 2.67%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.                                | 1          | \$402,500.00           | 1.03%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2          | \$803,998.86           | 2.05%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1          | \$601,025.35           | 1.54%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1          | \$277,453.00           | 0.71%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 6          | \$1,738,167.86         | 4.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3          | \$925,655.00           | 2.36%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                       | 1          | \$179,960.00           | 0.46%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1          | \$180,000.00           | 0.46%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                                  | 1          | \$455,000.00           | 1.16%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 5          | \$1,495,960.00         | 3.82%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                      | 1          | \$239,000.00           | 0.61%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1          | \$257,000.00           | 0.66%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1          | \$190,000.00           | 0.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 4          | \$1,308,650.93         | 3.34%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 2          | \$536,300.00           | 1.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$207,788.24           | 0.53%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1          | \$414,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 11         | \$3,162,271.00         | 8.08%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$398,000.00           | 1.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$198,550.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$39,152,960.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHB1    | ACCUNET MORTGAGE LLC   | 1          | \$83,100.00            | 5.93%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$55,920.00            | 3.99%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1          | \$54,200.00            | 3.87%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 1          | \$69,000.00            | 4.93%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$73,150.00            | 5.22%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1          | \$66,000.00            | 4.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 7          | \$467,563.45           | 33.39%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1          | \$80,300.00            | 5.73%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1          | \$57,500.00            | 4.11%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK AND TRUST COMPANY                         | 1         | \$72,660.55           | 5.19%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                     | 2         | \$107,500.00          | 7.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1         | \$79,102.62           | 5.65%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                | 1         | \$74,400.00           | 5.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$59,966.17           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,400,362.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUHC9    | ACCUNET MORTGAGE LLC                                   | 1         | \$99,000.00           | 3.95%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                                     | 1         | \$102,000.00          | 4.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                             | 1         | \$100,800.00          | 4.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1         | \$104,368.53          | 4.17%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                 | 1         | \$105,300.00          | 4.21%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$89,450.00           | 3.57%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                    | 1         | \$100,000.00          | 3.99%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1         | \$109,858.41          | 4.39%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 4         | \$405,918.60          | 16.21%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                       | 1         | \$104,870.89          | 4.19%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                              | 1         | \$99,900.00           | 3.99%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$90,900.00           | 3.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                  | 1         | \$99,200.00           | 3.96%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                              | 1         | \$105,480.00          | 4.21%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                | 1         | \$100,800.00          | 4.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$86,400.00           | 3.45%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                         | 1         | \$108,900.00          | 4.35%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                     | 1         | \$98,705.00           | 3.94%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                            | 1         | \$105,600.00          | 4.22%       | 0        | \$0.00        |
|              | SMT MORTGAGE, INC.                                     | 1         | \$90,900.00           | 3.63%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                              | 1         | \$96,800.00           | 3.87%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1         | \$98,940.00           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,504,091.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUHD7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 1         | \$110,250.00          | 5.89%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                                     | 1         | \$121,500.00          | 6.49%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                   | 1         | \$111,775.94          | 5.97%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$116,000.00          | 6.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 3         | \$354,418.00          | 18.93%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$116,800.00          | 6.24%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$113,600.00          | 6.07%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                         | 1         | \$115,000.00          | 6.14%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$118,600.59          | 6.33%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.  | 1         | \$112,658.08          | 6.02%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1         | \$117,640.00          | 6.28%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                       | 1         | \$124,000.00          | 6.62%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$124,800.00          | 6.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$115,200.00          | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,872,242.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUHE5    | ACCUNET MORTGAGE LLC   | 1         | \$135,000.00          | 6.28%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                                    | 1         | \$148,000.00          | 6.89%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2         | \$268,000.00          | 12.47%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$127,300.00          | 5.92%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$129,836.44          | 6.04%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$130,250.00          | 6.06%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$132,000.00          | 6.14%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1         | \$126,000.00          | 5.86%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$129,750.00          | 6.04%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 2         | \$273,910.00          | 12.74%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1         | \$128,250.00          | 5.97%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$142,560.00          | 6.63%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$141,550.00          | 6.59%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$136,800.00          | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,149,206.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUHF2    | ADAMS MORTGAGE, LLC  | 1         | \$168,000.00          | 3.43%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$156,000.00          | 3.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$157,900.00          | 3.22%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$151,500.00          | 3.09%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$318,036.00          | 6.49%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$157,700.00          | 3.22%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK   | 1         | \$166,250.00          | 3.39%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$169,356.72          | 3.46%       | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$165,000.00          | 3.37%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.   | 1         | \$165,000.00          | 3.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                                     | 4         | \$677,783.59          | 13.83%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1         | \$170,000.00          | 3.47%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$167,793.43          | 3.42%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 2         | \$319,100.00          | 6.51%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1         | \$174,600.00          | 3.56%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$165,000.00          | 3.37%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.  | 1         | \$150,100.00          | 3.06%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$168,000.00          | 3.43%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                      | 1         | \$166,250.00          | 3.39%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1         | \$150,100.00          | 3.06%       | 0        | \$0.00        |
|              | PROVINCIAL BANK  | 1         | \$153,000.00          | 3.12%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$165,000.00          | 3.37%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$165,300.00          | 3.37%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1         | \$173,700.00          | 3.54%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$160,000.00          | 3.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,900,469.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUHH8    | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$179,773.53          | 1.62%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$293,124.20          | 2.64%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$320,000.00          | 2.88%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                               | 1         | \$504,000.00          | 4.53%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$207,726.09          | 1.87%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$370,450.01          | 3.33%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$187,200.00          | 1.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 8         | \$2,180,811.67        | 19.61%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1         | \$264,674.16          | 2.38%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC  | 1         | \$309,600.00          | 2.78%       | 0        | \$0.00        |
|              | JAC FINANCIAL, INC.  | 1         | \$231,600.00          | 2.08%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$222,501.08          | 2%          | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$278,000.00          | 2.5%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$285,000.00          | 2.56%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$312,000.00          | 2.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$395,000.00          | 3.55%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$322,393.87          | 2.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$279,091.42          | 2.51%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$417,000.00          | 3.75%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1         | \$268,850.00          | 2.42%       | 0        | \$0.00        |
|              |  | 1         | \$240,000.00          | 2.16%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           |           |                        |             |          |               |
|              | RESOURCE LENDERS, INC.                        | 2         | \$623,693.01           | 5.61%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$193,500.00           | 1.74%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                       | 1         | \$337,250.00           | 3.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 1         | \$304,000.00           | 2.73%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                       | 1         | \$175,284.21           | 1.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 3         | \$1,022,900.00         | 9.2%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 1         | \$183,825.00           | 1.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                | 1         | \$213,000.00           | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,122,248.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUJ4     | BONDCORP REALTY SERVICES, INC.                | 2         | \$659,100.00           | 10.98%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$186,600.00           | 3.11%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                      | 1         | \$239,000.00           | 3.98%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 1         | \$190,000.00           | 3.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 3         | \$771,841.96           | 12.85%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                           | 1         | \$417,000.00           | 6.94%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                         | 1         | \$228,070.00           | 3.8%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                           | 1         | \$213,000.00           | 3.55%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.               | 2         | \$394,800.00           | 6.57%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$533,850.00           | 8.89%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                       | 1         | \$210,000.00           | 3.5%        | 0        | \$0.00        |
|              | PACIFIC CITY BANK                             | 1         | \$235,000.00           | 3.91%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 1         | \$244,192.38           | 4.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$395,000.00           | 6.58%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                       | 1         | \$217,500.00           | 3.62%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, LLC, A CORPORATION       | 1         | \$207,750.00           | 3.46%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$178,800.00           | 2.98%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION | 1         | \$255,000.00           | 4.25%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$228,225.00           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,004,729.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUHK1    | CAPITAL CENTER, LLC                           | 1         | \$123,700.00           | 3.28%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 1         | \$125,000.00           | 3.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 26        | \$3,047,338.82         | 80.88%      | 0        | \$0.00        |
|              | IQ CREDIT UNION                               | 1         | \$111,862.29           | 2.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$118,000.00           | 3.13%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING | 1         | \$124,000.00          | 3.29%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$117,800.00          | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,767,701.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHL9    | AMERICAN FINANCIAL FUNDING<br>CORP.          | 1         | \$129,100.00          | 1.59%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP,<br>INC.         | 1         | \$130,000.00          | 1.6%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                         | 1         | \$140,000.00          | 1.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 47        | \$6,379,412.99        | 78.41%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC            | 1         | \$129,500.00          | 1.59%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$131,000.00          | 1.61%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 1         | \$135,000.00          | 1.66%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 2         | \$270,605.00          | 3.33%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$140,600.00          | 1.73%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                          | 1         | \$150,000.00          | 1.84%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$144,000.00          | 1.77%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$127,050.66          | 1.56%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$129,375.00          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$8,135,643.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHM7    | GREEN TREE SERVICING LLC                     | 19        | \$4,397,351.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,397,351.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHN5    | GREEN TREE SERVICING LLC                     | 20        | \$4,513,477.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,513,477.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHP0    | ADVISORS MORTGAGE GROUP, LLC                 | 1         | \$152,000.00          | 2.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 1         | \$154,850.00          | 2.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON      | 1         | \$173,718.00          | 3.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 27        | \$4,366,674.56        | 79.54%      | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                    | 1         | \$168,000.00          | 3.06%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                    | 1         | \$157,600.00          | 2.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 1         | \$152,000.00          | 2.77%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                     | 1         | \$165,000.00          | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,489,842.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHQ8    | GREEN TREE SERVICING LLC                     | 5         | \$1,237,321.29        | 77.12%      | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.              | 1         | \$367,000.00          | 22.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,604,321.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XUHR6    | ALLIED FIRST BANK, SB                     | 1          | \$200,000.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1          | \$374,000.00           | 2.79%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP           | 1          | \$180,288.09           | 1.34%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1          | \$264,000.00           | 1.97%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.              | 1          | \$304,000.00           | 2.26%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 46         | \$11,124,308.88        | 82.84%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                       | 1          | \$208,000.00           | 1.55%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1          | \$334,400.00           | 2.49%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$439,200.00           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$13,428,196.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHT2    | GREEN TREE SERVICING LLC                  | 6          | \$1,451,372.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,451,372.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHU9    | COMMUNITY BANK - WHEATON/GLEN ELLYN       | 1          | \$243,750.00           | 7.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 12         | \$3,174,865.35         | 92.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,418,615.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHV7    | GREEN TREE SERVICING LLC                  | 111        | \$7,392,988.31         | 98.32%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$56,250.00            | 0.75%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                   | 1          | \$70,300.00            | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$7,519,538.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHX3    | GREEN TREE SERVICING LLC                  | 48         | \$4,696,239.83         | 97.89%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.      | 1          | \$101,200.00           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,797,439.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHY1    | GREEN TREE SERVICING LLC                  | 24         | \$2,843,079.59         | 95.99%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$118,794.74           | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,961,874.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHZ8    | GREEN TREE SERVICING LLC                  | 30         | \$4,060,885.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,060,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK68    | CMC HOME LENDING                          | 3          | \$663,539.61           | 10.94%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.            | 21         | \$4,844,746.25         | 79.91%      | 0        | \$0.00        |
|              |   | 2          | \$554,454.37           | 9.15%       | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      |           |                       |             |          |               |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$6,062,740.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK76    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$120,336.55          | 1.71%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 31        | \$6,615,256.40        | 93.91%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$308,855.32          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$7,044,448.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK84    |  | CORNERSTONE HOME LENDING, INC.       | 2         | \$473,668.64          | 40.34%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$700,648.85          | 59.66%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,174,317.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUK92    |  | CORNERSTONE HOME LENDING, INC.       | 21        | \$4,552,974.65        | 89.69%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$219,729.49          | 4.33%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$303,617.52          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$5,076,321.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULA8    |  | CORNERSTONE HOME LENDING, INC.       | 14        | \$1,107,376.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,107,376.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULB6    |  | CORNERSTONE HOME LENDING, INC.       | 9         | \$1,916,440.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,916,440.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULC4    |  | CORNERSTONE HOME LENDING, INC.       | 10        | \$1,191,315.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,191,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULE0    |  | CMC HOME LENDING                     | 2         | \$281,502.00          | 16.67%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 9         | \$1,257,012.02        | 74.44%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$150,000.00          | 8.89%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,688,514.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULF7    |  | ALLIANCE BANK                        | 1         | \$69,907.82           | 6.83%       | 0        | \$0.00        |
|              |  | BANK OF BRENHAM                      | 3         | \$347,342.50          | 33.93%      | 0        | \$0.00        |
|              |  | BANK OF SAN ANGELO                   | 1         | \$61,750.00           | 6.03%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES          | 1         | \$114,300.00          | 11.17%      | 0        | \$0.00        |
|              |  | DATCU                                | 1         | \$102,870.41          | 10.05%      | 0        | \$0.00        |
|              |  | GRAND BANK                           | 1         | \$85,294.87           | 8.33%       | 0        | \$0.00        |
|              |  | R BANK                               | 1         | \$119,841.98          | 11.71%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION         | 1         | \$122,338.69          | 11.95%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,023,646.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XULG5    |  | CORNERSTONE HOME LENDING, INC.     | 12        | \$1,099,839.06        | 93.23%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$79,900.00           | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,179,739.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULH3    |  | ASCENT HOME LENDING, LLC           | 1         | \$169,600.00          | 1.76%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                   | 1         | \$174,136.00          | 1.8%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 33        | \$7,729,765.00        | 80.07%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$383,777.00          | 3.98%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC         | 4         | \$1,196,350.00        | 12.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$9,653,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULJ9    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$212,000.00          | 4.55%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                   | 1         | \$249,953.00          | 5.37%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 20        | \$3,796,106.25        | 81.55%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$396,852.95          | 8.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$4,654,912.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULK6    |  | CMC HOME LENDING                   | 3         | \$584,550.00          | 10.99%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 19        | \$4,313,568.00        | 81.12%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$259,558.00          | 4.88%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC         | 1         | \$159,807.76          | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$5,317,483.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULL4    |  | CORNERSTONE HOME LENDING, INC.     | 8         | \$1,077,162.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,077,162.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULM2    |  | ASCENT HOME LENDING, LLC           | 1         | \$299,622.56          | 5.71%       | 0        | \$0.00        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$164,000.00          | 3.13%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                   | 1         | \$192,410.00          | 3.67%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 16        | \$3,886,771.25        | 74.06%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC         | 2         | \$705,025.00          | 13.43%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,247,828.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULN0    |  | BANK OF SAN ANGELO                 | 1         | \$89,494.81           | 8.47%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 9         | \$671,987.00          | 63.58%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO    | 1         | \$71,036.50           | 6.72%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK - EL PASO      | 1         | \$65,600.00           | 6.21%       | 0        | \$0.00        |
|              |  | FIRST SERVICE CREDIT UNION         | 1         | \$98,880.00           | 9.36%       | 0        | \$0.00        |
|              |  | GRAND BANK                         | 1         | \$59,923.02           | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,056,921.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XULP5    | CORNERSTONE HOME LENDING, INC.       | 5         | \$1,185,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,185,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULQ3    | ASCENT HOME LENDING, LLC             | 1         | \$225,000.00          | 9.29%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 10        | \$2,023,670.00        | 83.58%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$172,579.00          | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,421,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULR1    | CORNERSTONE HOME LENDING, INC.       | 13        | \$4,102,316.70        | 66.66%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$296,348.60          | 4.82%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 4         | \$1,204,830.09        | 19.58%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC           | 2         | \$551,006.00          | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$6,154,501.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMK5    | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$270,397.77          | 12.38%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 6         | \$1,913,057.38        | 87.62%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$2,183,455.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUML3    | CMC HOME LENDING                     | 2         | \$684,071.45          | 13.76%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 12        | \$3,918,352.16        | 78.82%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$369,067.08          | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$4,971,490.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMM1    | CORNERSTONE HOME LENDING, INC.       | 1         | \$267,788.80          | 22.05%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 3         | \$946,465.99          | 77.95%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,214,254.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMN9    | CORNERSTONE HOME LENDING, INC.       | 11        | \$3,481,795.66        | 81.67%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$416,463.23          | 9.77%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$365,205.39          | 8.56%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$4,263,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMP4    | ASCENT HOME LENDING, LLC             | 1         | \$265,500.00          | 5.95%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 9         | \$2,860,630.00        | 64.13%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$382,865.00          | 8.58%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD  | 3         | \$951,928.07          | 21.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,460,923.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMQ2    |  | CORNERSTONE HOME LENDING, INC.   | 7         | \$2,267,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,267,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMR0    |  | CORNERSTONE HOME LENDING, INC.   | 3         | \$898,950.00          | 76.95%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD  | 1         | \$269,291.85          | 23.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,168,241.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMS8    |  | CORNERSTONE HOME LENDING, INC.   | 6         | \$2,037,625.00        | 88.76%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.   | 1         | \$257,920.00          | 11.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,295,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUN99    |  | SWBC MORTGAGE CORPORATION  | 7         | \$1,730,090.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,730,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNP3    |  | SANTANDER BANK, N.A.   | 32        | \$8,016,112.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,016,112.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNU2    |  | WEBSTER BANK, N.A.   | 43        | \$8,106,846.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,106,846.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNV0    |  | WEBSTER BANK, N.A.   | 7         | \$1,244,272.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,244,272.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUPA4    |  | SWBC MORTGAGE CORPORATION  | 6         | \$2,019,911.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,019,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ21    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$326,000.81          | 1.38%       | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC.   | 1         | \$289,000.00          | 1.23%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$346,332.92          | 1.47%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$223,200.00          | 0.95%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$365,039.00          | 1.55%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$177,082.33          | 0.75%       | 0        | \$0.00        |
|              |  | AMERICNA FINANCING CORPORATION, CORPORATION  | 1         | \$218,942.65          | 0.93%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERIFIRST FINANCIAL, INC.   | 2  | \$542,824.69   | 2.3%   | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1  | \$292,125.00   | 1.24%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1  | \$247,120.00   | 1.05%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$222,904.95   | 0.95%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$251,704.14   | 1.07%  | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$532,233.31   | 2.26%  | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.               | 1  | \$416,521.69   | 1.77%  | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$232,489.20   | 0.99%  | 0 | \$0.00 |
|  | BACK BAY FUNDING   | 1  | \$412,500.00   | 1.75%  | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.          | 1  | \$223,737.02   | 0.95%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$198,272.32   | 0.84%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1  | \$241,965.59   | 1.03%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1  | \$199,770.59   | 0.85%  | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 1  | \$188,000.00   | 0.8%   | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1  | \$200,969.22   | 0.85%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS       | 1  | \$223,743.06   | 0.95%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$262,800.00   | 1.11%  | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION   | 1  | \$403,275.98   | 1.71%  | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                     | 1  | \$319,791.26   | 1.36%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$144,652.31   | 0.61%  | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$416,510.43   | 1.77%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK   | 1  | \$495,675.87   | 2.1%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES., A CORPORATION                           | 1  | \$187,779.28   | 0.8%   | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$399,530.38   | 1.7%   | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                  | 1  | \$292,809.00   | 1.24%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 2  | \$632,521.69   | 2.68%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 17 | \$4,351,311.94 | 18.46% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A         | 1  | \$506,203.12   | 2.15%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  | 1 | \$408,281.15 | 1.73% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION.   | 1 | \$393,158.95 | 1.67% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$303,340.45 | 1.29% | 0 | \$0.00 |
|  | IDEAL HOME LOANS,LLC,A COLORADO LIMITED LIABILITY COMPANY                                     | 1 | \$284,750.00 | 1.21% | 0 | \$0.00 |
|  | INT HOME LOANS  | 1 | \$302,575.00 | 1.28% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1 | \$190,980.69 | 0.81% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LAIBILITY COMPANY                           | 1 | \$339,150.00 | 1.44% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LAIBILITY COMPANY                      | 1 | \$319,624.31 | 1.36% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY                      | 1 | \$262,191.81 | 1.11% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY                   | 1 | \$199,529.39 | 0.85% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,780.38 | 0.83% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                           | 2 | \$593,302.62 | 2.52% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$315,273.49 | 1.34% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION  | 1 | \$201,762.85 | 0.86% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$460,000.00 | 1.95% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION.   | 1 | \$257,304.52 | 1.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$446,297.15 | 1.89% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1 | \$242,627.73 | 1.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION  | 1 | \$218,149.49 | 0.93% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$195,780.38 | 0.83% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.  | 1 | \$325,600.00 | 1.38% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SMI LENDING INC   | 1         | \$225,900.00           | 0.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>ANM CORPORATION   | 1         | \$232,008.57           | 0.98%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                       | 1         | \$204,000.00           | 0.87%       | 0        | \$0.00        |
|              | TRIUMOH MORTGAGE, A BANKING<br>CORPORATION  | 1         | \$334,000.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A CORPORATION                                      | 1         | \$384,750.00           | 1.63%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION  | 1         | \$177,715.48           | 0.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.   | 1         | \$570,813.31           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$23,569,987.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUQ39    | 1ST SECURITY HOME MORTGAGE<br>CORP  | 1         | \$129,200.00           | 1.26%       | 0        | \$0.00        |
|              | ALAIN BANK, A DIVISION OF<br>USAMERIBANK  | 1         | \$126,900.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION.   | 1         | \$139,823.86           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION               | 1         | \$142,316.57           | 1.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 3         | \$417,448.25           | 4.06%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION.                                | 1         | \$130,835.18           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE<br>SERVICES, INC, A TENNESSEE<br>CORPORATION ( CFL # 0000000653)        | 1         | \$132,836.46           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY                                      | 1         | \$148,000.00           | 1.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1         | \$127,452.86           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 1         | \$134,900.00           | 1.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$144,500.00           | 1.41%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION.                           | 1         | \$139,819.78           | 1.36%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                                 | 1         | \$133,014.61           | 1.29%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$135,850.00           | 1.32%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$149,600.00           | 1.46%       | 0        | \$0.00        |
|              | COMMONFORD MORTGAGE<br>CORPORATION, A CORPORATION   | 1         | \$139,650.00           | 1.36%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CONTEMPORARY MORTGAGE SERVICES INC                                     | 1  | \$127,920.00   | 1.24%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$142,500.00   | 1.39%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 1  | \$126,244.58   | 1.23%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 1  | \$134,550.00   | 1.31%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                  | 1  | \$125,834.08   | 1.22%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$140,000.00   | 1.36%  | 0 | \$0.00 |
|  | FIRST OPTION MOTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$131,850.00   | 1.28%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$130,000.00   | 1.26%  | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                      | 1  | \$140,000.00   | 1.36%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$144,400.00   | 1.4%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 14 | \$1,936,138.93 | 18.83% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 2  | \$283,490.38   | 2.76%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$139,823.86   | 1.36%  | 0 | \$0.00 |
|  | GVC MORTGAGE INC   | 1  | \$149,441.02   | 1.45%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                               | 1  | \$135,000.00   | 1.31%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 2  | \$255,552.88   | 2.49%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORAITON                                 | 1  | \$133,650.00   | 1.3%   | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 2  | \$276,831.38   | 2.69%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$147,250.00   | 1.43%  | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS INC  | 1  | \$127,842.61   | 1.24%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING. LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1  | \$149,000.00   | 1.45%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                    | 1  | \$128,000.00   | 1.25%  | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS LLC   | 1  | \$128,250.00   | 1.25%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$128,092.31   | 1.25%  | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                                     | 1  | \$140,897.51   | 1.37%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1  | \$127,339.59   | 1.24%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY                   | 1  | \$140,581.00   | 1.37%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTHERN MORTGAGE SERVICES INC                                 | 1         | \$135,600.00           | 1.32%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION      | 1         | \$135,000.00           | 1.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$134,500.00           | 1.31%       | 0        | \$0.00        |
|              | SOUTHERN HIGHLANDS MORTGAGE<br>LLC                             | 1         | \$148,487.95           | 1.44%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION        | 1         | \$137,568.60           | 1.34%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION        | 1         | \$133,000.00           | 1.29%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST<br>COMPANY                            | 1         | \$137,750.00           | 1.34%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC,<br>LIMITED LIABILITY COMPANY.    | 1         | \$127,642.86           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                | 2         | \$278,937.21           | 2.71%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$132,000.00           | 1.28%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE      | 1         | \$149,613.09           | 1.46%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC                            | 2         | \$287,641.77           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,280,369.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XUQ47    | ABERDEEN FEDERAL CREDIT UNION                                  | 1         | \$154,500.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION               | 1         | \$165,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                     | 1         | \$210,396.64           | 0.87%       | 0        | \$0.00        |
|              | AURORA FINANCIAL,LLC, A VIRGINIA<br>LIMOTED LIALBILITY COMPANY | 1         | \$236,666.07           | 0.97%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE,INC                                    | 1         | \$259,641.79           | 1.07%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$170,969.39           | 0.7%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY                                     | 1         | \$220,000.00           | 0.91%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC                             | 2         | \$376,756.15           | 1.55%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.                            | 2         | \$395,127.75           | 1.63%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                   | 1         | \$219,197.59           | 0.9%        | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK, DIVISION<br>OF GLACIER BANK, CORPORATION | 1         | \$266,250.00           | 1.1%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION          | 4         | \$658,828.75           | 2.71%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK      | 2         | \$456,360.99           | 1.88%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK.     | 1         | \$199,724.45           | 0.82%       | 0        | \$0.00        |
|              |  | 2         | \$326,055.08           | 1.34%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         |    |                |       |   |        |
| CHARTERBANK, CORPORATION  | 1  | \$159,750.00   | 0.66% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 3  | \$611,338.00   | 2.52% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1  | \$215,802.28   | 0.89% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                  | 2  | \$341,733.92   | 1.41% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION            | 1  | \$203,718.94   | 0.84% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1  | \$257,000.00   | 1.06% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS    | 1  | \$227,692.88   | 0.94% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI.                                  | 1  | \$206,721.17   | 0.85% | 0 | \$0.00 |
| COMMUNITY TRUST & BANKING COMPANY                               | 1  | \$161,500.00   | 0.67% | 0 | \$0.00 |
| COUNTRY CLUB BANK, A MISSOURI STATE BANK                        | 1  | \$300,000.00   | 1.24% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK, CONNETICUT BANKING CORPORATION            | 1  | \$154,400.00   | 0.64% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                      | 1  | \$166,270.61   | 0.68% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                                 | 2  | \$334,463.60   | 1.38% | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1  | \$211,714.44   | 0.87% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                   | 1  | \$170,000.00   | 0.7%  | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2  | \$417,946.00   | 1.72% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                    | 2  | \$352,313.90   | 1.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$230,089.65   | 0.95% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                      | 1  | \$197,431.69   | 0.81% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPRATION                  | 1  | \$161,600.00   | 0.67% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK            | 1  | \$200,000.00   | 0.82% | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1  | \$188,100.00   | 0.77% | 0 | \$0.00 |
| FIRST SECURITY BANK.  | 2  | \$354,757.54   | 1.46% | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION                         | 1  | \$169,771.01   | 0.7%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC                                      | 1  | \$173,366.16   | 0.71% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                              | 11 | \$2,108,662.36 | 8.68% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                      | 1  | \$150,297.28   | 0.62% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.                                       | 1  | \$219,703.65   | 0.9%  | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GEROGETOWN MORTGAGE,LLC  | 1  | \$207,674.88   | 0.86%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILTIY COMPANY                  | 1  | \$179,752.01   | 0.74%  | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY  | 1  | \$220,500.00   | 0.91%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC  | 1  | \$223,698.27   | 0.92%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1  | \$217,550.00   | 0.9%   | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS  | 1  | \$235,450.00   | 0.97%  | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE,LLC  | 1  | \$220,265.31   | 0.91%  | 0 | \$0.00 |
|  | HURST REAL ESTATE INC  | 1  | \$171,768.31   | 0.71%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1  | \$169,765.78   | 0.7%   | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION              | 4  | \$717,100.00   | 2.95%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                   | 2  | \$392,461.84   | 1.62%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 3  | \$571,476.37   | 2.35%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANKMA NATIONAL BANK                                | 1  | \$177,650.00   | 0.73%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$174,764.27   | 0.72%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$152,000.00   | 0.63%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPROATION                                  | 1  | \$215,920.00   | 0.89%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1  | \$220,000.00   | 0.91%  | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST  | 1  | \$200,000.00   | 0.82%  | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                                      | 1  | \$200,000.00   | 0.82%  | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.                                     | 1  | \$224,464.00   | 0.92%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY   | 1  | \$266,632.15   | 1.1%   | 0 | \$0.00 |
|  | SMI LENDING INC  | 1  | \$240,000.00   | 0.99%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                  | 1  | \$197,500.00   | 0.81%  | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK   | 1  | \$180,000.00   | 0.74%  | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BAKK   | 1  | \$163,774.05   | 0.67%  | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                                     | 3  | \$681,677.69   | 2.81%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$345,034.60   | 1.42%  | 0 | \$0.00 |
|  | TATOM LENDING LLC  | 1  | \$169,600.00   | 0.7%   | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                              | 1  | \$156,599.78   | 0.64%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                         | 1  | \$169,771.01   | 0.7%   | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 14 | \$2,733,899.04 | 11.26% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 2  | \$329,200.00   | 1.36%  | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE, LLC  | 1          | \$168,567.44           | 0.69%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK                              | 1          | \$223,698.27           | 0.92%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$203,725.21           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$24,283,560.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUQ54    | ADAMS BANK & TRUST, A NEBRASKA<br>CORPORATION.                        | 1          | \$130,449.05           | 0.95%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 2          | \$272,425.57           | 1.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                      | 1          | \$131,818.14           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION             | 1          | \$149,797.95           | 1.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                          | 1          | \$125,826.41           | 0.92%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$131,487.65           | 0.96%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$132,816.76           | 0.97%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC                                    | 1          | \$149,063.94           | 1.09%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.                                   | 3          | \$399,800.74           | 2.91%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1          | \$149,585.95           | 1.09%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION.   | 1          | \$131,019.24           | 0.95%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK,<br>N.A., A NATIONAL ASSOCIATION           | 1          | \$130,923.41           | 0.95%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK,<br>N.A.A NATIONAL ASSOCIATION.            | 1          | \$129,970.69           | 0.95%       | 0        | \$0.00        |
|              | CHARTERBANK,CORPORATION   | 1          | \$141,359.33           | 1.03%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC   | 1          | \$139,622.15           | 1.02%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1          | \$137,564.44           | 1%          | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL<br>BANK, A COMMERCIAL BANK                  | 1          | \$134,400.00           | 0.98%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1          | \$147,051.65           | 1.07%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES INC                                 | 1          | \$133,070.51           | 0.97%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC | 1          | \$134,218.96           | 0.98%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC  | 1          | \$135,000.00           | 0.98%       | 0        | \$0.00        |
|              | D&H LENDING   | 1          | \$136,811.25           | 1%          | 0        | \$0.00        |
|              | F & M BANK, A BANKING<br>CORPORATION                                  | 1          | \$148,000.37           | 1.08%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP,LLC   | 1          | \$141,309.40           | 1.03%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING<br>CORPORATION                                    | 1          | \$131,822.19           | 0.96%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING, DIVISION<br>OF GLACIER BANK, CORPORATION       | 1          | \$135,676.00           | 0.99%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST BANK, A NC CORPORATION                               | 1  | \$140,061.08   | 1.02%  | 0 | \$0.00 |
|  | FIRST BANK, NC COPRORATION                                 | 1  | \$134,400.00   | 0.98%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                          | 1  | \$132,757.54   | 0.97%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                   | 1  | \$136,610.73   | 1%     | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 3  | \$426,644.10   | 3.11%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC                                | 1  | \$141,708.85   | 1.03%  | 0 | \$0.00 |
|  | FOCUS BANK   | 1  | \$139,807.11   | 1.02%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 11 | \$1,540,447.52 | 11.23% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$139,807.11   | 1.02%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1  | \$141,504.78   | 1.03%  | 0 | \$0.00 |
|  | JD BANK  | 1  | \$133,420.03   | 0.97%  | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK                                     | 1  | \$137,750.00   | 1%     | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                        | 1  | \$126,729.07   | 0.92%  | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION.      | 1  | \$130,646.44   | 0.95%  | 0 | \$0.00 |
|  | LEGACT TEXAS BANK, A CORPORATION                           | 1  | \$147,176.48   | 1.07%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                           | 1  | \$148,949.10   | 1.09%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                               | 1  | \$148,999.03   | 1.09%  | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS LLC                             | 1  | \$134,818.15   | 0.98%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                         | 1  | \$127,413.14   | 0.93%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1  | \$134,015.11   | 0.98%  | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY             | 1  | \$150,000.00   | 1.09%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$134,718.28   | 0.98%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                  | 1  | \$148,000.00   | 1.08%  | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION     | 1  | \$129,649.14   | 0.94%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.                                       | 1  | \$124,754.68   | 0.91%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$134,718.28   | 0.98%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                             | 1  | \$142,992.72   | 1.04%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1  | \$129,000.00   | 0.94%  | 0 | \$0.00 |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                   | 1  | \$132,816.76   | 0.97%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 4  | \$547,568.96   | 3.99%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNALCE BANK  | 1         | \$132,617.03           | 0.97%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$144,875.00           | 1.06%       | 0        | \$0.00        |
|              | PRIORITY BANK,FSB,A FEDERAL SAVINGS BANK                     | 1         | \$145,600.00           | 1.06%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY                             | 1         | \$138,862.69           | 1.01%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1         | \$127,654.52           | 0.93%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.                             | 1         | \$149,698.08           | 1.09%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$125,712.80           | 0.92%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION.                         | 1         | \$134,214.83           | 0.98%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$129,824.89           | 0.95%       | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SERVICES INC                              | 1         | \$129,820.90           | 0.95%       | 0        | \$0.00        |
|              | TATOM LENDING LLC  | 1         | \$150,000.00           | 1.09%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC.                                    | 1         | \$145,304.01           | 1.06%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1         | \$150,000.00           | 1.09%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1         | \$142,802.99           | 1.04%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORAITON                      | 1         | \$136,811.25           | 1%          | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2         | \$287,396.55           | 2.09%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1         | \$142,213.17           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION        | 1         | \$135,000.00           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING CORPORATION, A CORPORATION.               | 1         | \$134,627.35           | 0.98%       | 0        | \$0.00        |
|              | US HOME MORTGAGE,INC   | 1         | \$128,626.50           | 0.94%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$127,623.93           | 0.93%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                       | 1         | \$135,816.80           | 0.99%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION.                              | 1         | \$128,522.68           | 0.94%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION                 | 1         | \$239,669.34           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$13,722,071.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ62    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.             | 1         | \$111,845.70           | 1.74%       | 0        | \$0.00        |
|              | ACCESS BANK  | 1         | \$117,741.18           | 1.83%       | 0        | \$0.00        |
|              |  | 1         | \$124,463.17           | 1.93%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION.              |   |                |        |   |        |
|  | AMERIPRO FUNDING, INC                                       | 1 | \$120,000.00   | 1.86%  | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                | 1 | \$121,428.67   | 1.89%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.     | 1 | \$115,840.18   | 1.8%   | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                              | 1 | \$111,949.00   | 1.74%  | 0 | \$0.00 |
|  | COMMERCIAL NATIONAL BANK                                    | 1 | \$119,834.67   | 1.86%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,INC                                    | 1 | \$110,251.29   | 1.71%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                           | 1 | \$114,841.56   | 1.78%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$113,200.00   | 1.76%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION.                               | 1 | \$123,864.79   | 1.92%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK  | 1 | \$118,130.32   | 1.83%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                   | 1 | \$121,436.20   | 1.89%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$113,846.44   | 1.77%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 1 | \$114,500.00   | 1.78%  | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$119,676.13   | 1.86%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 2 | \$232,737.01   | 3.61%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1 | \$119,834.67   | 1.86%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 9 | \$1,070,878.87 | 16.62% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1 | \$116,000.00   | 1.8%   | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                     | 1 | \$118,429.50   | 1.84%  | 0 | \$0.00 |
|  | LAWRENCE BANK, A KANSAS CORPORATION.                        | 1 | \$123,238.77   | 1.91%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1 | \$124,230.61   | 1.93%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION     | 1 | \$117,837.43   | 1.83%  | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION.           | 1 | \$116,642.66   | 1.81%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY          | 1 | \$114,845.09   | 1.78%  | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., A CORPORATION                     | 1 | \$113,846.44   | 1.77%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 2 | \$230,217.09   | 3.57%  | 0 | \$0.00 |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                  | 1 | \$125,000.00   | 1.94%  | 0 | \$0.00 |
|  |   | 1 | \$115,960.58   | 1.8%   | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK                     |           |                       |             |          |               |
|              | QUAD CITY BANK AND TRUST COMPANY                               | 1         | \$120,000.00          | 1.86%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION              | 1         | \$113,097.45          | 1.76%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$110,850.48          | 1.72%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$111,797.44          | 1.74%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB  | 1         | \$118,240.52          | 1.84%       | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1         | \$115,500.00          | 1.79%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                      | 1         | \$110,400.00          | 1.71%       | 0        | \$0.00        |
|              | TITUS38,LLC DBA PETRA LENDING GROUP                            | 1         | \$120,837.01          | 1.88%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$113,044.04          | 1.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                   | 1         | \$112,544.73          | 1.75%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 2         | \$229,786.56          | 3.57%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                  | 2         | \$232,833.34          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,441,479.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUQ70    | AMERICAN BANK & TRUST  | 1         | \$59,919.18           | 3.66%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$73,900.32           | 4.52%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATIOPN        | 1         | \$84,685.78           | 5.17%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                   | 1         | \$49,931.11           | 3.05%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION            | 1         | \$71,401.49           | 4.36%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2         | \$154,910.22          | 9.46%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.               | 1         | \$74,792.96           | 4.57%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 3         | \$184,043.09          | 11.24%      | 0        | \$0.00        |
|              | JD BANK  | 1         | \$68,904.94           | 4.21%       | 0        | \$0.00        |
|              | JEFFERSON FEDERAL BANK   | 2         | \$160,461.75          | 9.8%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION        | 1         | \$75,897.62           | 4.64%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                                | 1         | \$84,000.00           | 5.13%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$73,049.22           | 4.46%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$69,506.25           | 4.25%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                       | 1         | \$69,903.56           | 4.27%       | 0        | \$0.00        |
|              |  | 1         | \$69,905.71           | 4.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                    |           |                       |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 2         | \$155,657.86          | 9.51%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$55,900.00           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,636,771.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ88    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                            | 1         | \$240,000.00          | 1.28%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1         | \$190,474.00          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1         | \$214,406.53          | 1.14%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$80,890.89           | 0.43%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                             | 1         | \$75,000.00           | 0.4%        | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION                  | 1         | \$206,067.32          | 1.1%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$303,590.50          | 1.62%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 2         | \$769,539.38          | 4.11%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 1         | \$328,450.00          | 1.75%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK  | 1         | \$115,840.18          | 0.62%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY  | 2         | \$346,000.00          | 1.85%       | 0        | \$0.00        |
|              | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK            | 1         | \$328,062.18          | 1.75%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$259,950.00          | 1.39%       | 0        | \$0.00        |
|              | FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$289,217.30          | 1.54%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST  | 2         | \$327,114.87          | 1.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14        | \$4,176,061.21        | 22.28%      | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK   | 1         | \$277,000.00          | 1.48%       | 0        | \$0.00        |
|              | GLACIER BANK, CORPORATION.  | 1         | \$279,244.29          | 1.49%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$190,000.00          | 1.01%       | 0        | \$0.00        |
|              | HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION                       | 1         | \$119,200.00          | 0.64%       | 0        | \$0.00        |
|              |   | 1         | \$153,584.36          | 0.82%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        |   |              |       |   |        |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$362,000.00 | 1.93% | 0 | \$0.00 |
| JD BANK  | 1 | \$260,000.00 | 1.39% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK                    | 1 | \$74,898.98  | 0.4%  | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                           | 1 | \$300,000.00 | 1.6%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                   | 1 | \$300,200.00 | 1.6%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,530.74 | 0.9%  | 0 | \$0.00 |
| MORTGAGE MASTERS INC                                       | 1 | \$358,150.00 | 1.91% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION     | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                     | 1 | \$291,597.71 | 1.56% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP.                            | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| ONE BANK TRUST, N.A., A CORPORATION                        | 1 | \$164,544.55 | 0.88% | 0 | \$0.00 |
| PARK STERLING BANK, A COPORATION                           | 1 | \$304,000.00 | 1.62% | 0 | \$0.00 |
| PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK              | 2 | \$621,000.00 | 3.31% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$342,733.29 | 1.83% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.         | 1 | \$388,448.75 | 2.07% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION          | 2 | \$132,220.02 | 0.71% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                           | 1 | \$263,250.00 | 1.4%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY L.L.C.                            | 1 | \$228,000.00 | 1.22% | 0 | \$0.00 |
| SMI LENDING INC  | 2 | \$556,943.89 | 2.97% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                        | 1 | \$134,240.00 | 0.72% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK.                                    | 1 | \$124,854.40 | 0.67% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                   | 2 | \$505,709.00 | 2.7%  | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC.                                 | 1 | \$242,457.90 | 1.29% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                   | 1 | \$331,673.94 | 1.77% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY    | 1 | \$360,000.00 | 1.92% | 0 | \$0.00 |
| TN BANK, A STATE BANK                                      | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 2 | \$632,401.32 | 3.37% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$200,146.01 | 1.07% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE,INC.,<br>A CORPORATION                             | 1         | \$574,644.86           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$18,744,338.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQ96    | AFFORDABLE LENDING GROUP LLC  | 1         | \$269,900.00           | 0.34%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL,INC., A<br>CALIFORNIA CORPORATION                      | 1         | \$315,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALIANBANK A DIVISION OF<br>USAMERIBANK                                      | 1         | \$251,425.94           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                            | 1         | \$279,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                            | 1         | \$245,250.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                            | 4         | \$872,256.86           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION.                           | 1         | \$383,625.55           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 2         | \$375,708.69           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                   | 1         | \$254,593.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY,AN OHIO CORPORATION                    | 1         | \$220,800.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$192,384.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 1         | \$303,626.21           | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$399,473.26           | 0.5%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC, A LIMITED<br>LIABILITY COMPANY                       | 1         | \$314,714.37           | 0.4%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED<br>LIABILITY COMPANY                        | 2         | \$398,397.00           | 0.5%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                           | 1         | \$154,135.39           | 0.19%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$343,931.71           | 0.43%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC   | 1         | \$188,024.73           | 0.24%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$352,000.00           | 0.44%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$271,920.00           | 0.34%       | 0        | \$0.00        |
|              | BACK BAY FUNDING  | 1         | \$298,007.05           | 0.37%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$251,200.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC   | 1         | \$280,150.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A<br>CORPORATION.  | 1         | \$247,345.62           | 0.31%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 2         | \$542,438.00           | 0.68%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.   | 2         | \$654,550.93           | 0.82%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY,LLC                                       | 2 | \$423,124.02   | 0.53% | 0 | \$0.00 |
| BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION                 | 1 | \$475,000.00   | 0.6%  | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$225,000.00   | 0.28% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$278,000.00   | 0.35% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2 | \$539,402.00   | 0.68% | 0 | \$0.00 |
| C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$168,887.24   | 0.21% | 0 | \$0.00 |
| CATALYST LENDING,INC., A COLORADO CORPORATION                        | 3 | \$1,373,745.59 | 1.73% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$289,368.44   | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 2 | \$677,102.97   | 0.85% | 0 | \$0.00 |
| CBC NATIONAL BANK, NMLS #402135                                      | 1 | \$189,498.66   | 0.24% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1 | \$265,000.00   | 0.33% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 2 | \$695,400.00   | 0.87% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$551,305.51   | 0.69% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION            | 1 | \$386,068.07   | 0.49% | 0 | \$0.00 |
| COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE.                      | 1 | \$346,293.38   | 0.44% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                      | 1 | \$288,000.00   | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 1 | \$242,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION.                                      | 1 | \$293,550.00   | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 2 | \$545,011.20   | 0.69% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC        | 1 | \$299,250.00   | 0.38% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$232,750.00   | 0.29% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES   | 1 | \$201,461.00   | 0.25% | 0 | \$0.00 |
| DIRECT MORTGAFGE LOANS,LLC,A LIMITED LIABILITY COMPANY               | 1 | \$176,800.00   | 0.22% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.             | 1 | \$289,152.23   | 0.36% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 1 | \$170,525.00   | 0.21% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1 | \$313,500.00   | 0.39% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| F & M BANK, A BANKING CORPORATION  | 3  | \$757,257.70    | 0.95%  | 0 | \$0.00 |
| FBT MORTGAGE,L.L.C.  | 1  | \$223,830.73    | 0.28%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY             | 2  | \$554,135.05    | 0.7%   | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$218,212.27    | 0.27%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                    | 3  | \$1,071,964.01  | 1.35%  | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$187,503.93    | 0.24%  | 0 | \$0.00 |
| FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY                                   | 1  | \$260,000.00    | 0.33%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$254,540.00    | 0.32%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC  | 11 | \$3,223,445.90  | 4.06%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$315,408.00    | 0.4%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 67 | \$19,604,631.30 | 24.67% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE                         | 1  | \$241,952.13    | 0.3%   | 0 | \$0.00 |
| GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1  | \$238,500.00    | 0.3%   | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 2  | \$657,548.65    | 0.83%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1  | \$196,491.86    | 0.25%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION                | 1  | \$309,826.87    | 0.39%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON                                     | 1  | \$246,400.00    | 0.31%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION  | 1  | \$528,000.00    | 0.66%  | 0 | \$0.00 |
| GVC MORTGAGE INC.  | 1  | \$218,500.00    | 0.27%  | 0 | \$0.00 |
| HOME&LOANFINDERS.COM   | 1  | \$417,000.00    | 0.52%  | 0 | \$0.00 |
| HOMESTAR FINICIAL CORP., A COPRORATION   | 1  | \$280,250.00    | 0.35%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BANK                              | 1  | \$412,730.07    | 0.52%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                             | 1  | \$208,378.29    | 0.26%  | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION  | 1  | \$310,500.00    | 0.39%  | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP INC   | 1  | \$278,758.84    | 0.35%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTEGRA LENDING GROUP   | 1 | \$255,200.00   | 0.32% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY               | 3 | \$796,885.30   | 1%    | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL<br>LENDING,LLC,AN ARIZONA LIMITED<br>LIABILITY COMPANY                 | 2 | \$930,353.31   | 1.17% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION   | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION                                | 1 | \$283,126.68   | 0.36% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS,LLC,DBA<br>LOANSTAR HOME LENDING, A<br>LIMITED LIABILITY COMPANY      | 1 | \$243,693.01   | 0.31% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC, A<br>LIMITED LIABILITY COMPANY                                    | 1 | \$300,000.00   | 0.38% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A NEW MEXICO CORPORATION | 1 | \$176,487.69   | 0.22% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC,DBA<br>HERITAGE HOME LOANS, A LIMITED<br>LIABILITY COMPANY              | 1 | \$206,812.00   | 0.26% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC,DBA<br>MORTGAGE WEST, A LIMITED<br>LIABILITY COMPANY                    | 1 | \$180,903.12   | 0.23% | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK, A<br>MARYLAND CHARTERED BANK                                      | 1 | \$231,400.00   | 0.29% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE<br>,LLC,AN ILLINOIS LIMITED LIABILITY<br>COMPANY                  | 1 | \$318,150.00   | 0.4%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY                 | 1 | \$296,426.58   | 0.37% | 0 | \$0.00 |
|  | MIDWEST EQUIY MORTGAGE,LLC,AN<br>ILLINOIS LIMITED LIA,BILITY<br>COMPANY                   | 1 | \$490,759.55   | 0.62% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$809,393.58   | 1.02% | 0 | \$0.00 |
|  | MORTGAGE COMPANY,A MICHIGAN<br>CORPORATION  | 1 | \$575,275.31   | 0.72% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGNO LIMITED LIABILITY<br>COMPANY                          | 1 | \$365,600.00   | 0.46% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                          | 5 | \$1,225,037.00 | 1.54% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC,AN<br>OREGON LIMITED LIABILITY<br>COMPANY                            | 2 | \$712,250.00   | 0.9%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                      | 1 | \$471,905.53 | 0.59% | 0 | \$0.00 |
|  | MOTGAGE ONE OF THE SOUTH, INC   | 1 | \$157,753.79 | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING,LP  | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                  | 1 | \$175,100.00 | 0.22% | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION   | 1 | \$242,832.80 | 0.31% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$400,000.00 | 0.5%  | 0 | \$0.00 |
|  | NTFN,INC.DB A PREMIER NATIONWIDE  | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
|  | NTFN,INC.DB A PRMIER NATIONWIDE LENDING                                 | 1 | \$240,000.00 | 0.3%  | 0 | \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY  | 1 | \$386,771.00 | 0.49% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION.        | 1 | \$323,625.57 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$231,000.00 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 3 | \$994,449.31 | 1.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$403,750.00 | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                              | 1 | \$260,679.08 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.   | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1 | \$163,215.45 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION                      | 1 | \$507,360.86 | 0.64% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 1 | \$210,191.23 | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 1 | \$203,743.34 | 0.26% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                           | 1 | \$302,800.00 | 0.38% | 0 | \$0.00 |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                          | 1 | \$219,432.52 | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$249,000.00 | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMAPNY ( CFL # 13332, 13663)        |   |                |       |   |        |
|  | PRYSMA LENDING GROUP, LLC, A CONNETICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)          | 1 | \$243,000.00   | 0.31% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$163,000.00   | 0.21% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$193,800.00   | 0.24% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA COPROATION  | 1 | \$228,000.00   | 0.29% | 0 | \$0.00 |
|  | RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION  | 1 | \$178,400.00   | 0.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$151,374.45   | 0.19% | 0 | \$0.00 |
|  | SAN DIEGO FINDING, A CALIFORNIA CORPORATION  | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$284,641.43   | 0.36% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$188,900.00   | 0.24% | 0 | \$0.00 |
|  | SHELTER LENDING SERIVCES,L.L.C.  | 1 | \$300,000.00   | 0.38% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753                                     | 2 | \$593,750.00   | 0.75% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.   | 3 | \$1,014,000.00 | 1.28% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES,L.L.C.  | 1 | \$268,200.00   | 0.34% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$307,500.00   | 0.39% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 2 | \$648,900.00   | 0.82% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,INC  | 2 | \$574,625.00   | 0.72% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,750.00   | 0.44% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$500,500.00   | 0.63% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE COPROATION, A CORPORATION  | 1 | \$248,425.00   | 0.31% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1 | \$230,743.00   | 0.29% | 0 | \$0.00 |
|  | SUNQUEST FUNDING LLC   | 1 | \$412,000.00   | 0.52% | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$237,500.00   | 0.3%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION  | 1 | \$401,250.00   | 0.5%  | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS   | 1 | \$351,536.47   | 0.44% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY  | 1 | \$225,250.00   | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$228,000.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY                               |            |                        |             |          |               |
|              | TRINITY MORTGAGE COMPANY  | 1          | \$274,550.00           | 0.35%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC  | 1          | \$415,575.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 5          | \$1,290,888.67         | 1.62%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1          | \$289,750.00           | 0.36%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 1          | \$429,250.00           | 0.54%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 2          | \$336,775.00           | 0.42%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE,INC   | 1          | \$194,000.00           | 0.24%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$155,987.31           | 0.2%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$213,750.00           | 0.27%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION   | 1          | \$367,750.00           | 0.46%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.                            | 1          | \$428,287.98           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$79,483,042.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUQH8    | FIRST CITIZENS BANK AND TRUST CO., INC.   | 1          | \$417,000.00           | 19.1%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 13         | \$1,765,962.95         | 80.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,182,962.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUQR6    | 1ST SIGNATURE LENDING, LLC, AN IDINANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB) | 1          | \$132,680.35           | 0.38%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION   | 1          | \$134,422.86           | 0.38%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1          | \$118,805.23           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK. A FEDERAL SAVINGS BANK   | 1          | \$149,371.57           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 4          | \$866,059.72           | 2.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$223,051.99           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                            | 1          | \$95,900.62            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1          | \$149,365.18           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD   | 1          | \$346,029.32           | 0.98%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY                 |   |              |       |   |        |
|  | AMERIDREAM MORTGAGE GROUP,LLC   | 1 | \$315,990.58 | 0.9%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL,INC., A CORPORATION                                      | 1 | \$132,442.79 | 0.38% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$187,196.28 | 0.53% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$114,264.36 | 0.32% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$111,625.58 | 0.32% | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC   | 1 | \$385,362.15 | 1.09% | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 3 | \$559,507.79 | 1.58% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A CORPORATION  | 2 | \$524,303.48 | 1.49% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$107,542.93 | 0.3%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$99,152.34  | 0.28% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION  | 1 | \$199,136.33 | 0.56% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION.   | 1 | \$139,407.49 | 0.39% | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION   | 1 | \$343,768.38 | 0.97% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                             | 1 | \$119,492.14 | 0.34% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC   | 1 | \$263,900.99 | 0.75% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.                      | 1 | \$226,086.69 | 0.64% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$85,138.16  | 0.24% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$194,174.73 | 0.55% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                  | 1 | \$143,384.39 | 0.41% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$226,636.76 | 0.64% | 0 | \$0.00 |
|  | CMI INVESTEMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$266,865.78 | 0.76% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                          | 1 | \$127,452.79 | 0.36% | 0 | \$0.00 |
|  | COLLINS CREDIT UNION  | 1 | \$141,990.37 | 0.4%  | 0 | \$0.00 |
|  | COMMONWELTH MORTGAGE OF TEXAS LP  | 1 | \$125,339.29 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST  | 2 | \$199,154.01 | 0.56% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$104,062.20 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION.   | 1 | \$188,000.97 | 0.53% | 0 | \$0.00 |
|  | CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK                     | 1 | \$415,199.24 | 1.18% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1 | \$415,217.28 | 1.18% | 0 | \$0.00 |
|  |   | 1 | \$139,170.43 | 0.39% | 0 | \$0.00 |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION              |    |                |        |   |        |  |
| F & M BANK, A CORPORATION   | 1  | \$175,262.65   | 0.5%   | 0 | \$0.00 |  |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.                      | 1  | \$178,250.07   | 0.5%   | 0 | \$0.00 |  |
| FIRST BANK  | 1  | \$184,217.05   | 0.52%  | 0 | \$0.00 |  |
| FIRST BANK, A NC CORPORATION  | 1  | \$91,606.69    | 0.26%  | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                               | 1  | \$149,377.92   | 0.42%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 3  | \$661,325.85   | 1.87%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK.   | 1  | \$316,048.06   | 0.9%   | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$91,518.87    | 0.26%  | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                         | 1  | \$330,920.92   | 0.94%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                 | 1  | \$125,455.89   | 0.36%  | 0 | \$0.00 |  |
| FIRST PREMIER BANK  | 1  | \$89,619.11    | 0.25%  | 0 | \$0.00 |  |
| FIRST RATE FINANCIAL LLC  | 1  | \$305,000.00   | 0.86%  | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK   | 1  | \$94,593.87    | 0.27%  | 0 | \$0.00 |  |
| FOCUS BANK  | 1  | \$149,560.00   | 0.42%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 28 | \$4,630,472.50 | 13.12% | 0 | \$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION. | 1  | \$89,619.11    | 0.25%  | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                   | 1  | \$193,736.59   | 0.55%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 2  | \$236,538.93   | 0.67%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$186,714.47   | 0.53%  | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1  | \$142,606.12   | 0.4%   | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$250,933.50   | 0.71%  | 0 | \$0.00 |  |
| GREAT SOUTHERN NATIONAL BANK  | 2  | \$187,702.70   | 0.53%  | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                    | 1  | \$105,542.25   | 0.3%   | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 1  | \$109,534.46   | 0.31%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                                  | 1  | \$133,233.74   | 0.38%  | 0 | \$0.00 |  |
| INSIGHT BANK, A STATE BANK  | 1  | \$204,123.60   | 0.58%  | 0 | \$0.00 |  |
| JD BANK   | 3  | \$599,446.80   | 1.7%   | 0 | \$0.00 |  |
| JUST MORTGAGES INC  | 1  | \$213,655.00   | 0.61%  | 0 | \$0.00 |  |
| LANDMARK NATIONAL BANK, A NATIONAL BANK                                 | 1  | \$249,807.46   | 0.71%  | 0 | \$0.00 |  |
| LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION                    | 1  | \$105,201.89   | 0.3%   | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOAN ONE MORTGAGE CO., INC   | 1 | \$99,581.04  | 0.28% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMITED LIABILITY COMPANY | 1 | \$250,545.91 | 0.71% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS LLC   | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A<br>CORPORATION  | 1 | \$119,486.99 | 0.34% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.                                    | 1 | \$120,487.91 | 0.34% | 0 | \$0.00 |
|  | MIDWEST REGIONAL BANK, A<br>MISSOURI CHARTERED BANK.                                   | 1 | \$139,058.98 | 0.39% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION   | 1 | \$98,933.77  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                        | 1 | \$221,060.46 | 0.63% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$99,576.79  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC  | 1 | \$194,355.23 | 0.55% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                                   | 1 | \$119,392.57 | 0.34% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK  | 5 | \$752,299.99 | 2.13% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2 | \$227,791.64 | 0.65% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.  | 1 | \$194,191.30 | 0.55% | 0 | \$0.00 |
|  | NTFN,INC   | 1 | \$100,400.34 | 0.28% | 0 | \$0.00 |
|  | NTFN,INC.DBA PRIMER NATIONWIDE<br>LENDING  | 1 | \$89,622.95  | 0.25% | 0 | \$0.00 |
|  | PADUCAH BANK AND TRUST<br>COMPANY.   | 1 | \$144,380.11 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY.          | 1 | \$138,622.71 | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION.            | 1 | \$199,153.56 | 0.56% | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE INC  | 1 | \$238,973.98 | 0.68% | 0 | \$0.00 |
|  | PINNACLE BANK  | 4 | \$756,525.10 | 2.14% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$301,120.20 | 0.85% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$137,029.34 | 0.39% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC   | 1 | \$315,033.68 | 0.89% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                                       | 1 | \$127,463.74 | 0.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1 | \$90,622.61  | 0.26% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK  | 2 | \$316,208.24 | 0.9%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | REGENCY MORTGAGE CORP   | 1 | \$393,444.71 | 1.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$120,612.38 | 0.34% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED<br>LAIBILITY COMPANY                 | 1 | \$231,993.82 | 0.66% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C                                     | 1 | \$298,743.13 | 0.85% | 0 | \$0.00 |
|  | SHELTER LIVING SERVICES,L.L.C.                                      | 1 | \$226,039.29 | 0.64% | 0 | \$0.00 |
|  | SHELTER MORTGAG COMPANY, LLC  | 1 | \$229,046.13 | 0.65% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,<br>L.L.C.                                 | 2 | \$331,386.13 | 0.94% | 0 | \$0.00 |
|  | SMI LENDING INC   | 1 | \$177,748.55 | 0.5%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION                              | 1 | \$211,111.82 | 0.6%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                               | 1 | \$265,123.19 | 0.75% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                     | 1 | \$248,843.70 | 0.7%  | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1 | \$134,417.03 | 0.38% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION  | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$93,411.00  | 0.26% | 0 | \$0.00 |
|  | THE ARLINGTON BANK.   | 1 | \$129,449.82 | 0.37% | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS  | 1 | \$89,619.11  | 0.25% | 0 | \$0.00 |
|  | THE EQUITABLE BANK. SSB., STATE<br>SAVINGS BANK.                    | 1 | \$85,134.48  | 0.24% | 0 | \$0.00 |
|  | THE FARMERS BANK  | 1 | \$116,337.55 | 0.33% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY                               | 1 | \$415,199.24 | 1.18% | 0 | \$0.00 |
|  | THE POCA VALLEY BANK  | 1 | \$129,449.82 | 0.37% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC<br>DBA SOUTHERN LIVING MORTGAGE,<br>LLC  | 1 | \$298,730.35 | 0.85% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC<br>DBA SOUTHERN LIVING<br>MORTGAGE,LLC   | 1 | \$194,763.80 | 0.55% | 0 | \$0.00 |
|  | UNITED BANK INC., A WEST VIRGINIA<br>CORPORATION                    | 1 | \$135,418.59 | 0.38% | 0 | \$0.00 |
|  | UNITED BANK, INC., A WEST VIRGINIA<br>CORPORATION                   | 1 | \$328,589.22 | 0.93% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                     | 1 | \$195,187.14 | 0.55% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION          | 2 | \$300,695.86 | 0.85% | 0 | \$0.00 |
|  | UNIVERSITY LENDING CORPORATION,<br>A CORPORATION.                   | 1 | \$134,858.73 | 0.38% | 0 | \$0.00 |
|  | URBACOM, LLC DBA URBAN<br>MORTGAGE                                  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | US HOME MORTGAGE,INC  | 1 | \$190,500.00 | 0.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | US MORTGAGE OF FLORIDA  | 1          | \$348,503.72           | 0.99%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$201,500.00           | 0.57%       | 0        | \$0.00        |
|              | USNY BANK   | 1          | \$94,597.94            | 0.27%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$147,500.00           | 0.42%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK  | 1          | \$147,373.64           | 0.42%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION.   | 1          | \$94,606.02            | 0.27%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION.   | 1          | \$415,270.61           | 1.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1          | \$144,585.49           | 0.41%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC   | 3          | \$944,130.54           | 2.67%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC  | 1          | \$127,447.25           | 0.36%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION.  | 1          | \$223,061.55           | 0.63%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK.   | 1          | \$95,591.04            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.   | 1          | \$427,184.40           | 1.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC.,<br>A CORPORATION   | 1          | \$533,731.57           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$35,302,137.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUQS4    | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION  | 1          | \$203,731.36           | 0.58%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER   | 1          | \$175,750.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE  | 2          | \$345,474.69           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY<br>COMPANY. | 1          | \$167,426.80           | 0.48%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK                                    | 1          | \$155,295.23           | 0.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 2          | \$346,125.13           | 0.99%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$208,643.14           | 0.59%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 2          | \$326,040.95           | 0.93%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$156,552.79           | 0.45%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC, A LIMITED<br>LIABILITY COMPANY   | 1          | \$229,549.32           | 0.65%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED<br>LIABILITY COMPANY  | 2          | \$342,273.83           | 0.97%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE   | 1          | \$196,232.80           | 0.56%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION, A CORPORATION   |   |              |       |   |        |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1 | \$295,610.21 | 0.84% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 2 | \$415,845.00 | 1.18% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$449,540.18 | 1.28% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$169,743.17 | 0.48% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$284,264.86 | 0.81% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.            | 2 | \$438,928.17 | 1.25% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.             | 1 | \$198,817.46 | 0.57% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                     | 1 | \$179,768.30 | 0.51% | 0 | \$0.00 |
|  | COMMERCIAL NATIONAL BANK.  | 1 | \$246,771.83 | 0.7%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 2 | \$367,536.27 | 1.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION.                                    | 3 | \$571,071.98 | 1.63% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC   | 1 | \$174,538.24 | 0.5%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$234,697.50 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$343,077.64 | 0.98% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.  | 1 | \$244,477.63 | 0.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.  | 1 | \$202,000.53 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION  | 1 | \$215,283.80 | 0.61% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$156,354.80 | 0.44% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION.                                   | 1 | \$224,316.53 | 0.64% | 0 | \$0.00 |
|  | F&M BANK, A CORPORATION  | 1 | \$177,665.54 | 0.51% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1 | \$180,761.65 | 0.51% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$283,692.62 | 0.81% | 0 | \$0.00 |
|  | FIRST BANK.  | 1 | \$207,712.83 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$151,813.10 | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                  | 1 | \$186,764.73 | 0.53% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 2 | \$352,041.73 | 1%    | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1 | \$162,690.31 | 0.46% | 0 | \$0.00 |
|  |  | 1 | \$416,450.87 | 1.19% | 0 | \$0.00 |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK.                         |    |                |        |   |        |  |
| FIRST RATE FINANCIAL LLC  | 1  | \$182,769.76   | 0.52%  | 0 | \$0.00 |  |
| FOCUS BANK  | 1  | \$166,400.00   | 0.47%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 43 | \$9,159,405.81 | 26.07% | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 2  | \$384,049.93   | 1.09%  | 0 | \$0.00 |  |
| GUM TREE MORTGAGE LLC   | 1  | \$192,945.58   | 0.55%  | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1  | \$275,768.43   | 0.78%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                       | 1  | \$178,548.69   | 0.51%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION.                                      | 1  | \$174,375.25   | 0.5%   | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN ODAHO CORPORATION  | 1  | \$170,784.85   | 0.49%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1  | \$171,788.51   | 0.49%  | 0 | \$0.00 |  |
| KING FINANCIAL GROUP INC  | 3  | \$656,579.36   | 1.87%  | 0 | \$0.00 |  |
| LANCASTER MORTGAGE COMPANY  | 1  | \$234,729.31   | 0.67%  | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK   | 1  | \$224,569.23   | 0.64%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$172,454.01   | 0.49%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY. | 1  | \$226,701.07   | 0.65%  | 0 | \$0.00 |  |
| MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.                         | 1  | \$234,978.34   | 0.67%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1  | \$154,735.57   | 0.44%  | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION   | 1  | \$256,162.23   | 0.73%  | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION.  | 1  | \$178,779.91   | 0.51%  | 0 | \$0.00 |  |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.                    | 1  | \$174,475.12   | 0.5%   | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1  | \$168,000.00   | 0.48%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1  | \$232,348.63   | 0.66%  | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE   | 1  | \$177,431.56   | 0.5%   | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, LP   | 1 | \$211,739.33 | 0.6%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY                      | 1 | \$169,100.00 | 0.48% | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION   | 1 | \$151,300.50 | 0.43% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC  | 1 | \$194,500.00 | 0.55% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                 | 3 | \$519,710.67 | 1.48% | 0 | \$0.00 |
|  | NTFN,INC.   | 1 | \$169,621.24 | 0.48% | 0 | \$0.00 |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                                  | 1 | \$218,435.10 | 0.62% | 0 | \$0.00 |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$153,511.97 | 0.44% | 0 | \$0.00 |
|  | PALM LENDING,LLC  | 2 | \$384,297.85 | 1.09% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC., DBA AMERICAN MORTGAGE COMPANY                 | 1 | \$175,523.77 | 0.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$236,873.32 | 0.67% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.          | 1 | \$162,794.92 | 0.46% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC  | 2 | \$461,975.96 | 1.31% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$225,302.92 | 0.64% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC  | 1 | \$249,670.79 | 0.71% | 0 | \$0.00 |
|  | SAREY ENTERPRISES,LLC DBA ALLIANCE MORTGAGE GROUP                         | 1 | \$295,914.81 | 0.84% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.                         | 1 | \$363,219.54 | 1.03% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753               | 1 | \$171,097.34 | 0.49% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONRMTG LIC. 1033753              | 1 | \$166,040.83 | 0.47% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.  | 1 | \$202,000.00 | 0.57% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC   | 1 | \$197,745.13 | 0.56% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$170,185.61 | 0.48% | 0 | \$0.00 |
|  | SHELTER MORTGAGE SERVICES, LLC  | 1 | \$187,857.87 | 0.53% | 0 | \$0.00 |
|  | SMI LENDING INC   | 1 | \$218,225.10 | 0.62% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2 | \$420,706.40 | 1.2%  | 0 | \$0.00 |
|  | STARBORAD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY | 1 | \$153,606.50 | 0.44% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$173,441.51 | 0.49% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                          | 1          | \$151,808.77           | 0.43%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK.  | 1          | \$163,926.07           | 0.47%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY<br>CHARTERED SAVINGS BANK                       | 1          | \$207,626.23           | 0.59%       | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1          | \$219,723.21           | 0.63%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$178,275.42           | 0.51%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>TRENTON  | 2          | \$373,390.69           | 1.06%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY   | 1          | \$159,794.05           | 0.45%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$379,499.60           | 1.08%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA<br>CORPORATION                               | 1          | \$268,853.48           | 0.77%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION.                      | 1          | \$160,257.71           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION.                               | 2          | \$325,122.91           | 0.93%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES.                 | 1          | \$160,797.44           | 0.46%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$227,502.16           | 0.65%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION                   | 1          | \$285,631.85           | 0.81%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$232,661.92           | 0.66%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                                       | 1          | \$175,274.10           | 0.5%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1          | \$169,276.80           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                               | 1          | \$166,380.61           | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC.,<br>A CORPORATION                                | 1          | \$192,695.91           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$35,137,012.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUQT2    | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                               | 3          | \$638,105.37           | 3.03%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION, A WASHINGTON<br>CORPORATION.            | 1          | \$416,463.23           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION    | 2          | \$440,251.98           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                      | 1          | \$218,904.31           | 1.04%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC   | 1          | \$314,972.24           | 1.5%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$283,135.07           | 1.34%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$332,081.67           | 1.58%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANK OF CLEVELAND  | 1  | \$268,945.38   | 1.28%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC   | 1  | \$343,467.32   | 1.63%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.               | 1  | \$211,239.94   | 1%     | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1  | \$251,194.56   | 1.19%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION   | 1  | \$416,150.00   | 1.98%  | 0 | \$0.00 |
|  | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                         | 1  | \$344,356.17   | 1.63%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION  | 1  | \$269,944.06   | 1.28%  | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$241,200.00   | 1.15%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                      | 1  | \$202,140.00   | 0.96%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY                | 1  | \$176,000.00   | 0.84%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 3  | \$923,500.00   | 4.38%  | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION   | 1  | \$268,000.00   | 1.27%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 21 | \$6,549,188.67 | 31.09% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA                | 1  | \$334,558.85   | 1.59%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$416,463.23   | 1.98%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORORATION                                  | 2  | \$457,978.20   | 2.17%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1  | \$161,791.47   | 0.77%  | 0 | \$0.00 |
|  | HOMW FUNDING CORP., A NEVADA CORPORATION                               | 1  | \$171,000.00   | 0.81%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$200,000.00   | 0.95%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$420,035.55   | 1.99%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1  | \$243,000.00   | 1.15%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION               | 1  | \$200,000.00   | 0.95%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$180,278.06   | 0.86%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1  | \$258,381.91   | 1.23%  | 0 | \$0.00 |
|  |  | 1  | \$264,674.16   | 1.26%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA CORPORATION                          |           |                        |             |          |               |
|              | PRIORITY ONE BANK, STATE CHARTERED BANK   | 1         | \$331,500.00           | 1.57%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC  | 2         | \$589,000.00           | 2.8%        | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY  | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$286,400.00           | 1.36%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 2         | \$419,471.59           | 1.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                      | 1         | \$203,998.86           | 0.97%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$183,598.97           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 2         | \$689,000.00           | 3.27%       | 0        | \$0.00        |
|              | UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                 | 1         | \$249,678.19           | 1.19%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$373,870.00           | 1.78%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$449,420.75           | 2.13%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION   | 1         | \$180,500.00           | 0.86%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION  | 1         | \$272,175.00           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$21,063,014.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQU9    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1         | \$97,000.00            | 0.53%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1         | \$199,170.56           | 1.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION.   | 1         | \$383,370.62           | 2.11%       | 0        | \$0.00        |
|              | AMERFIRST FINANCIAL,INC   | 1         | \$104,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                                   | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$136,426.03           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COPRORATION   | 1         | \$110,350.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORA TION  | 1         | \$212,000.00           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$175,300.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.  | 1         | \$209,111.25           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$191,000.00           | 1.05%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1  | \$88,278.60    | 0.49%  | 0 | \$0.00 |
|  | AMERICNA FINANCING CORPORATION, CORPORATION                            | 1  | \$119,497.26   | 0.66%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$415,252.97   | 2.29%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 2  | \$538,842.63   | 2.97%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING,INC   | 1  | \$190,199.80   | 1.05%  | 0 | \$0.00 |
|  | AMP LENDING  | 1  | \$137,500.00   | 0.76%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC  | 1  | \$264,862.83   | 1.46%  | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC  | 1  | \$220,250.00   | 1.21%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                       | 2  | \$559,012.31   | 3.08%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 2  | \$813,506.38   | 4.49%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1  | \$283,769.26   | 1.56%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$319,727.26   | 1.76%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,N.A.                                     | 1  | \$115,509.07   | 0.64%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES INC   | 1  | \$120,000.00   | 0.66%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2  | \$280,332.56   | 1.55%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION.  | 1  | \$95,186.24    | 0.52%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$103,000.00   | 0.57%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 2  | \$393,265.00   | 2.17%  | 0 | \$0.00 |
|  | FOOTE CAPITOL MORTGAGE COMPANY   | 1  | \$94,801.15    | 0.52%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 15 | \$3,005,360.00 | 16.57% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$237,900.00   | 1.31%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$168,284.77   | 0.93%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1  | \$99,576.79    | 0.55%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.58%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 2  | \$281,195.52   | 1.55%  | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK  | 1  | \$200,000.00   | 1.1%   | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                       | 1  | \$222,305.17   | 1.23%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                | 1  | \$110,200.00   | 0.61%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY      | 1  | \$115,200.00   | 0.64%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MERCHANTS & SOUTHERN BANK                                    | 1         | \$328,000.00           | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$201,000.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$140,100.00           | 0.77%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                              | 1         | \$198,338.53           | 1.09%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1         | \$263,878.48           | 1.45%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$123,933.88           | 0.68%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$130,000.00           | 0.72%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$104,550.00           | 0.58%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$298,730.35           | 1.65%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$136,175.00           | 0.75%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                | 3         | \$787,504.37           | 4.34%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$202,400.00           | 1.12%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1         | \$149,358.74           | 0.82%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$121,200.00           | 0.67%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY                                     | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                | 1         | \$385,096.60           | 2.12%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 3         | \$685,936.46           | 3.78%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2         | \$746,295.81           | 4.11%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$168,384.34           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$18,137,426.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUQV7    | ALTERRA BANK   | 1         | \$111,225.00           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 5         | \$875,140.71           | 8%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                   | 1         | \$146,097.76           | 1.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$215,920.00           | 1.97%       | 0        | \$0.00        |
|              | AMP LENDING  | 3         | \$448,600.07           | 4.1%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BANKSOUTH MORTGAGE COMPANY,LLC   | 1  | \$298,768.43   | 2.73%  | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$145,649.61   | 1.33%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1  | \$113,935.13   | 1.04%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                                  | 1  | \$413,277.02   | 3.78%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                          | 2  | \$274,279.59   | 2.51%  | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY                            | 1  | \$215,088.34   | 1.97%  | 0 | \$0.00 |
| E MORTGAGE FINANCIAL   | 1  | \$326,375.78   | 2.98%  | 0 | \$0.00 |
| ELENDINGNOW  | 1  | \$280,000.00   | 2.56%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$147,600.00   | 1.35%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 1  | \$148,766.44   | 1.36%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$232,000.00   | 2.12%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 13 | \$2,155,953.38 | 19.71% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 1  | \$119,507.37   | 1.09%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$233,556.80   | 2.14%  | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION  | 1  | \$163,147.20   | 1.49%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$131,230.04   | 1.2%   | 0 | \$0.00 |
| IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY                       | 1  | \$176,594.15   | 1.61%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$183,244.64   | 1.68%  | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC   | 1  | \$172,000.00   | 1.57%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$241,823.42   | 2.21%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                         | 1  | \$207,245.70   | 1.89%  | 0 | \$0.00 |
| NORTH STATE BANK   | 1  | \$250,940.42   | 2.29%  | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$155,359.58   | 1.42%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION  | 1  | \$176,103.34   | 1.61%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,  | 1  | \$219,893.57   | 2.01%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 6  | \$720,575.25   | 6.59%  | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE  | 1  | \$162,231.26   | 1.48%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                  | 1         | \$149,390.47           | 1.37%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1         | \$129,471.74           | 1.18%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST     | 1         | \$239,014.75           | 2.19%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORAITON, A NEW YORK CORPORATION                | 1         | \$346,129.94           | 3.16%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$211,936.11           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$10,938,073.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XUQW5    | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1         | \$134,900.00           | 3.17%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC  | 1         | \$149,806.92           | 3.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$129,472.75           | 3.04%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                  | 1         | \$140,627.94           | 3.3%        | 0        | \$0.00        |
|              | CUMBERLAND BANK AND TRUST, A CORPORATION                       | 1         | \$136,000.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$136,502.65           | 3.21%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                     | 1         | \$138,821.08           | 3.26%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 7         | \$987,262.37           | 23.2%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                    | 1         | \$140,576.94           | 3.3%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1         | \$143,019.83           | 3.36%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1         | \$130,332.02           | 3.06%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE LLC   | 1         | \$125,042.48           | 2.94%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698            | 1         | \$136,571.81           | 3.21%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC                                     | 1         | \$140,037.85           | 3.29%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$137,522.75           | 3.23%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                                       | 1         | \$144,500.00           | 3.39%       | 0        | \$0.00        |
|              | NEXBANK SSB  | 1         | \$134,651.78           | 3.16%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.                            | 1         | \$136,857.60           | 3.22%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                      | 1         | \$134,659.64           | 3.16%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                              | 1         | \$135,242.19           | 3.18%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC                                     | 1         | \$134,826.22           | 3.17%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                       | 1         | \$126,129.69           | 2.96%       | 0        | \$0.00        |
|              |  | 1         | \$139,020.82           | 3.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC., A CORPORATION   |           |                       |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1         | \$138,700.00          | 3.26%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$125,250.00          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,256,335.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUQX3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$58,655.12           | 5.86%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$48,468.01           | 4.84%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$47,766.43           | 4.77%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$31,922.95           | 3.19%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$271,943.16          | 27.16%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$49,876.80           | 4.98%       | 0        | \$0.00        |
|              | MUSA FINANCIAL,LLC DBA MORTGAGES USA  | 1         | \$59,862.06           | 5.98%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$64,627.50           | 6.45%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$59,755.00           | 5.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$63,397.64           | 6.33%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 2         | \$122,222.83          | 12.21%      | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION  | 1         | \$71,028.54           | 7.09%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS              | 1         | \$51,880.44           | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,001,406.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUQY1    | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                         | 1         | \$268,850.00          | 0.49%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1         | \$229,500.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 2         | \$480,125.00          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$194,337.87          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION                              | 2         | \$473,581.22          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$204,923.59          | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$256,154.49          | 0.47%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$184,750.80          | 0.34%       | 0        | \$0.00        |
|              | AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK                                    | 1         | \$196,800.00          | 0.36%       | 0        | \$0.00        |
|              | AVENUE BANK   | 3         | \$868,121.03          | 1.6%        | 0        | \$0.00        |
|              |   | 1         | \$393,594.10          | 0.72%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF ANN ARBOR, A CORPORATION                               |   |                |       |   |        |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 4 | \$1,183,629.53 | 2.18% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                               | 5 | \$1,679,313.02 | 3.09% | 0 | \$0.00 |
|  | BANKWEST   | 1 | \$198,000.00   | 0.36% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION           | 1 | \$243,821.13   | 0.45% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1 | \$351,000.00   | 0.65% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2 | \$432,600.00   | 0.8%  | 0 | \$0.00 |
|  | CAPITAL BANK, NA, A BANKING CORPORATION                        | 1 | \$369,526.20   | 0.68% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES                                      | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 2 | \$724,575.66   | 1.33% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 3 | \$798,829.10   | 1.47% | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION               | 2 | \$687,899.31   | 1.26% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$308,000.00   | 0.57% | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE              | 1 | \$193,239.35   | 0.36% | 0 | \$0.00 |
|  | COMMERCIAL NATIONAL BANK                                       | 1 | \$190,300.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1 | \$142,000.00   | 0.26% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC                                     | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES INC                                 | 1 | \$338,300.00   | 0.62% | 0 | \$0.00 |
|  | ELITE MORTGAGE SOLUTIONS INC                                   | 1 | \$150,135.00   | 0.28% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                     | 1 | \$300,000.00   | 0.55% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE COMPANY                           | 1 | \$319,069.62   | 0.59% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                              | 1 | \$195,000.00   | 0.36% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPROATION                              | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
|  | F & M BANK, A CORPORATION                                      | 1 | \$323,550.00   | 0.59% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                | 2 | \$445,228.88   | 0.82% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION.                               | 1 | \$232,436.48   | 0.43% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$78,632.36    | 0.14% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                   | 1 | \$258,051.93   | 0.47% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST FEDERAL BANK, A CORPORATION                           | 1  | \$260,890.07   | 0.48%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                    | 1  | \$266,000.00   | 0.49%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION             | 2  | \$523,999.00   | 0.96%  | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXCIO CORPORATION | 1  | \$276,700.00   | 0.51%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1  | \$413,600.00   | 0.76%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                   | 2  | \$525,137.63   | 0.97%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 28 | \$8,012,821.41 | 14.73% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION       | 3  | \$476,050.21   | 0.88%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY         | 1  | \$267,000.00   | 0.49%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY          | 1  | \$206,492.00   | 0.38%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC                              | 1  | \$306,577.03   | 0.56%  | 0 | \$0.00 |
| HOME SAVINGS BANK   | 1  | \$348,000.00   | 0.64%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1  | \$262,038.48   | 0.48%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORORATION                       | 1  | \$156,289.19   | 0.29%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$398,050.00   | 0.73%  | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION                     | 1  | \$376,000.00   | 0.69%  | 0 | \$0.00 |
| INLAND MORTHWEST BANK                                       | 1  | \$260,000.00   | 0.48%  | 0 | \$0.00 |
| INSIGHT BANK, A STATE BANK                                  | 1  | \$273,659.40   | 0.5%   | 0 | \$0.00 |
| JD BANK   | 1  | \$180,900.00   | 0.33%  | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                            | 1  | \$247,665.94   | 0.46%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION     | 2  | \$673,312.00   | 1.24%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY         | 1  | \$416,438.29   | 0.77%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$456,000.00   | 0.84%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.            | 1  | \$416,425.49   | 0.77%  | 0 | \$0.00 |
| MID- ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$346,000.00   | 0.64%  | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                           | 2  | \$471,763.67   | 0.87%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                    | 1  | \$188,100.00   | 0.35%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDSOUTH BANK, A COMMUNITY BANK                                  | 1 | \$188,974.00 | 0.35% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC                                     | 1 | \$262,675.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 3 | \$915,875.00 | 1.68% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.      | 1 | \$281,220.68 | 0.52% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 2 | \$599,746.10 | 1.1%  | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION           | 1 | \$225,695.58 | 0.42% | 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$603,746.64 | 1.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                           | 3 | \$762,209.96 | 1.4%  | 0 | \$0.00 |
| NTFN, INC  | 1 | \$348,030.56 | 0.64% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$359,515.07 | 0.66% | 0 | \$0.00 |
| PEA-PACK-GLADESTONE BANK, STATE-CHARTERED BANK                   | 1 | \$212,500.00 | 0.39% | 0 | \$0.00 |
| PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK                    | 1 | \$358,400.00 | 0.66% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$221,850.00 | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$242,872.41 | 0.45% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$254,648.68 | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                              | 1 | \$415,874.53 | 0.76% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$186,200.00 | 0.34% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1 | \$230,775.72 | 0.42% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 1 | \$89,878.77  | 0.17% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$205,722.51 | 0.38% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                       | 1 | \$282,600.00 | 0.52% | 0 | \$0.00 |
| SHELTER LENDING SERVICES L.L.C.                                  | 1 | \$279,876.49 | 0.51% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC                                     | 1 | \$235,482.37 | 0.43% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                                 | 1 | \$274,479.77 | 0.5%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                                 | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| SHELTERR LENDING SERVICES, L.L.C.                                | 1 | \$320,867.20 | 0.59% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                              | 2 | \$618,128.71 | 1.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOUTH LOUISIANA BANK   | 2 | \$484,600.00   | 0.89% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$334,748.48   | 0.62% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$317,304.00   | 0.58% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$254,400.00   | 0.47% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$219,703.65   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1 | \$392,000.00   | 0.72% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION   | 2 | \$416,670.00   | 0.77% | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                 | 1 | \$287,212.60   | 0.53% | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS   | 1 | \$326,400.00   | 0.6%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON   | 1 | \$386,107.31   | 0.71% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND LTRUST COMPANY  | 1 | \$231,687.49   | 0.43% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY   | 1 | \$205,100.00   | 0.38% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.                   | 1 | \$184,251.48   | 0.34% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                                    | 1 | \$368,000.00   | 0.68% | 0 | \$0.00 |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                             | 1 | \$269,600.00   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                               | 1 | \$399,448.91   | 0.73% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1 | \$227,692.88   | 0.42% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 6 | \$1,732,259.20 | 3.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                   | 2 | \$732,789.02   | 1.35% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                      | 1 | \$280,000.00   | 0.51% | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA   | 3 | \$920,575.49   | 1.69% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 4 | \$933,161.08   | 1.72% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$75,790.22    | 0.14% | 0 | \$0.00 |
|  | WASHINGTON HOME MORTGAGE LLC   | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | WEST SUBURBAN BANK, A COPRORATION  | 1 | \$195,000.00   | 0.36% | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                                       | 1 | \$336,300.00   | 0.62% | 0 | \$0.00 |
|  | WESTBURY BANK, A CORPORATION   | 1 | \$256,500.00   | 0.47% | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE   | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | WORLD WIDE CREDIT CORPORATION   | 1          | \$232,750.00           | 0.43%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK  | 1          | \$417,000.00           | 0.77%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB, A<br>FEDERAL SAVINGS BANK                          | 1          | \$395,000.00           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                            | 1          | \$207,719.82           | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                           | 2          | \$464,872.96           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$54,383,275.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUQZ8    | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY      | 1          | \$169,600.00           | 0.12%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN<br>CORPORATION                           | 2          | \$634,650.00           | 0.43%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                     | 1          | \$169,781.17           | 0.12%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                     | 3          | \$1,447,627.75         | 0.98%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF<br>USAMERIBANK                                     | 1          | \$189,905.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP,<br>A LIMITED PARTNERSHIP                    | 1          | \$275,491.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                    | 1          | \$174,779.83           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A COPRORATION                            | 1          | \$178,300.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                            | 3          | \$708,500.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION.                           | 2          | \$528,211.39           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION, A WASHINGTON<br>CORPORATION          | 2          | \$396,976.55           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC. A MINNESOTA<br>CORPORATION  | 1          | \$239,084.75           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1          | \$203,652.51           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO COPRORATION                   | 2          | \$587,925.24           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                   | 5          | \$1,472,341.87         | 1%          | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY                        | 1          | \$292,000.00           | 0.2%        | 0        | \$0.00        |
|              |   | 1          | \$216,975.97           | 0.15%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY |   |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$373,433.69   | 0.25% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE CENTER LTD  | 1 | \$309,700.00   | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION   | 1 | \$494,362.82   | 0.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL,INC., A CORPORATION  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$631,463.49   | 0.43% | 0 | \$0.00 |
|  | AMERIPRO FUNDING,INC  | 8 | \$2,173,148.72 | 1.48% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 2 | \$461,497.75   | 0.31% | 0 | \$0.00 |
|  | AMP LENDING   | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                 | 3 | \$970,600.00   | 0.66% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$263,352.75   | 0.18% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY                                 | 1 | \$415,452.19   | 0.28% | 0 | \$0.00 |
|  | ARDEN MORTGAGE COMPANY  | 1 | \$356,800.00   | 0.24% | 0 | \$0.00 |
|  | ASSENT INC  | 1 | \$402,469.31   | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$248,979.10   | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                                     | 1 | \$308,593.09   | 0.21% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 5 | \$1,148,030.09 | 0.78% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC   | 2 | \$646,143.09   | 0.44% | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE CO.  | 1 | \$187,150.00   | 0.13% | 0 | \$0.00 |
|  | AVENUE BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF CLEVELAND   | 1 | \$260,500.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 2 | \$594,800.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF TENNESEE, A CORPORATION   | 1 | \$156,802.47   | 0.11% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION                     | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY  | 1 | \$240,704.76   | 0.16% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$973,252.85   | 0.66% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 4 | \$1,427,348.00 | 0.97% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC   | 1 | \$264,551.17   | 0.18% | 0 | \$0.00 |
|  | BATLETT MORTGAGE INC  | 1 | \$307,200.00   | 0.21% | 0 | \$0.00 |
|  |   | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND                  |   |                |       |   |        |
| BEEHIVE FEDERAL CREDIT UNION                                  | 1 | \$338,000.00   | 0.23% | 0 | \$0.00 |
| BLUERIDGE BANK, A MARYLAND BANKING CORPORATION                | 1 | \$409,460.09   | 0.28% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$389,546.92   | 0.26% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 3 | \$1,343,786.86 | 0.91% | 0 | \$0.00 |
| C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$223,711.66   | 0.15% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                | 3 | \$885,611.53   | 0.6%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATON                 | 1 | \$339,752.01   | 0.23% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                | 1 | \$303,250.00   | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 5 | \$1,271,160.53 | 0.86% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.       | 1 | \$379,499.60   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.      | 1 | \$279,889.25   | 0.19% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION       | 1 | \$261,862.49   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$291,274.58   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$798,575.69   | 0.54% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY  | 1 | \$150,534.00   | 0.1%  | 0 | \$0.00 |
| COATWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$213,493.17   | 0.15% | 0 | \$0.00 |
| COMMUNITY DEVELOPMENT BANK, FSVB (MOD CORR).                  | 1 | \$239,683.96   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION.                               | 3 | \$849,433.12   | 0.58% | 0 | \$0.00 |
| CONNECTONE BANK, A COMMUNITY BANK                             | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                     | 1 | \$393,753.98   | 0.27% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION                            | 1 | \$263,920.00   | 0.18% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$260,913.71   | 0.18% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                      | 1 | \$343,100.00   | 0.23% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                                | 2 | \$1,042,299.86 | 0.71% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | ENCOMPASS LENDING GROUP LP   | 2   | \$823,400.00    | 0.56%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                 | 1   | \$187,200.00    | 0.13%  | 0 | \$0.00 |
|  | F & M ABNK, A BANKING<br>CORPORATION   | 1   | \$283,675.95    | 0.19%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION   | 3   | \$700,670.00    | 0.48%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1   | \$357,675.00    | 0.24%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP,LLC  | 1   | \$265,957.22    | 0.18%  | 0 | \$0.00 |
|  | F AND B ACQUISTITION GROUP,LLC   | 1   | \$306,000.00    | 0.21%  | 0 | \$0.00 |
|  | F AND BA ACQUISTITION GROUP,LLC  | 1   | \$189,525.00    | 0.13%  | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1   | \$341,549.64    | 0.23%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1   | \$300,013.31    | 0.2%   | 0 | \$0.00 |
|  | FCB MORTGAGE PARTNERS  | 1   | \$285,000.00    | 0.19%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION  | 1   | \$340,000.00    | 0.23%  | 0 | \$0.00 |
|  | FINWORTH MORTGAGE LLC, AN<br>INSBANK COMPANY, A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1   | \$226,115.16    | 0.15%  | 0 | \$0.00 |
|  | FIRST BANK   | 2   | \$582,129.65    | 0.4%   | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING, A<br>DIVISION OF GLACIER BANK                                   | 1   | \$288,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 1   | \$309,591.78    | 0.21%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORAITON, A CORPORATION                                | 1   | \$323,610.70    | 0.22%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                | 1   | \$275,500.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVOCES,INC., A<br>CORPORATION  | 1   | \$410,961.23    | 0.28%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST, A CORPROATION                                     | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC (FN), A<br>LIMITED LIABILITY COMPANY                         | 1   | \$403,242.03    | 0.27%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,LLC,A<br>LIMITED LIABILITY COMPANY                               | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,LLC,AL<br>LIMITED LIABILITY COMPANY                              | 1   | \$198,800.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 8   | \$2,357,878.23  | 1.6%   | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION   | 1   | \$208,256.58    | 0.14%  | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION                                     | 1   | \$249,850.00    | 0.17%  | 0 | \$0.00 |
|  | FOCUS BANK   | 1   | \$320,000.00    | 0.22%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 100 | \$29,876,400.61 | 20.31% | 0 | \$0.00 |
|  | FRONTIER STATE BANK, A STATE<br>BANK   | 1   | \$316,000.00    | 0.21%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 2  | \$358,432.58   | 0.24% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,LLC  | 1  | \$389,630.00   | 0.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$614,221.24   | 0.42% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION    | 1  | \$151,808.77   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION.   | 1  | \$356,540.46   | 0.24% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK. NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION    | 1  | \$480,894.21   | 0.33% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$609,900.00   | 0.41% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                     | 1  | \$255,670.47   | 0.17% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                         | 3  | \$694,500.00   | 0.47% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNGING CORP., A CORPORATION                         | 1  | \$304,000.00   | 0.21% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE,INC., A CORPORATION                                 | 1  | \$270,850.90   | 0.18% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORPORATION   | 1  | \$348,000.00   | 0.24% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.                               | 1  | \$208,737.05   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$483,509.56   | 0.33% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. ISAOA  | 1  | \$186,717.13   | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 11 | \$2,848,211.69 | 1.94% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1  | \$377,150.00   | 0.26% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                    | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY          | 1  | \$539,304.90   | 0.37% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 5  | \$1,328,295.33 | 0.9%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1  | \$253,073.82   | 0.17% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 2  | \$791,315.20   | 0.54% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY             | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| JD BANK  | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 2 | \$363,690.25   | 0.25% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK  | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION   | 2 | \$618,091.00   | 0.42% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC   | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$390,696.44   | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 3 | \$1,018,530.67 | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$396,001.15   | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$297,607.58   | 0.2%  | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                                 | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| MIDSOUTH BANK, A COMMUNITY BANK  | 1 | \$237,405.00   | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY              | 1 | \$187,560.00   | 0.13% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                        | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.                              | 1 | \$505,333.67   | 0.34% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 8 | \$2,517,245.56 | 1.71% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$331,591.78   | 0.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                         | 4 | \$1,303,600.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION                        | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICE III,LLC   | 1 | \$414,000.00   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC   | 4 | \$1,067,992.84 | 0.73% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK                                      | 1 | \$217,168.65   | 0.15% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS &<br>LOAN, A BANKING INSTITUTION                            | 1 | \$263,500.00   | 0.18% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK  | 2 | \$501,500.00   | 0.34% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1 | \$364,400.00   | 0.25% | 0 | \$0.00 |
|  | NORTH STATE BANK, A<br>CORPORATION   | 1 | \$374,755.85   | 0.25% | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPRATION   | 1 | \$303,599.68   | 0.21% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2 | \$743,742.09   | 0.51% | 0 | \$0.00 |
|  | NTFN, INC. DBA PRIEMER NATIONWIDE<br>LENDING   | 1 | \$360,535.32   | 0.25% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC, A<br>NEW JERSEY BANKING CORPORATION<br>(CFL # L045781 | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$576,800.00   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 3 | \$795,330.30   | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION.          | 1 | \$268,653.73   | 0.18% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK,<br>STATE-CHARTERED BANK,                                     | 1 | \$267,647.08   | 0.18% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION                             | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION                              | 1 | \$469,984.57   | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 1 | \$262,054.46   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 4 | \$1,767,931.93 | 1.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION.               | 2 | \$685,167.44   | 0.47% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION.  | 4 | \$1,044,663.48 | 0.71% | 0 | \$0.00 |
|  | PINNACLE CAPITOL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 1 | \$336,721.00   | 0.23% | 0 | \$0.00 |
|  |  | 5 | \$1,386,710.35 | 0.94% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      |   |                |       |   |        |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)      | 1 | \$247,000.00   | 0.17% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC   | 1 | \$261,884.95   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$584,000.00   | 0.4%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC   | 1 | \$284,050.00   | 0.19% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY   | 1 | \$311,000.00   | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1 | \$395,478.53   | 0.27% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES  | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                               | 2 | \$482,000.00   | 0.33% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN COPRORATION                                    | 1 | \$311,600.00   | 0.21% | 0 | \$0.00 |
| SAGE BANK  | 2 | \$449,455.91   | 0.31% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 3 | \$888,594.41   | 0.6%  | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.   | 1 | \$246,082.83   | 0.17% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753                         | 1 | \$252,450.00   | 0.17% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.   | 2 | \$617,826.30   | 0.42% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,L.C.C   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SMI LENDING INC  | 2 | \$452,100.00   | 0.31% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION  | 3 | \$713,698.79   | 0.49% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION   | 1 | \$270,409.36   | 0.18% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1 | \$315,583.87   | 0.21% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC  | 5 | \$1,003,627.99 | 0.68% | 0 | \$0.00 |
| SOUTHERN FIRST BANK,CORPORATION  | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE LLC  | 1 | \$173,755.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$239,691.07   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 4  | \$818,919.00   | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 2  | \$678,980.16   | 0.46% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1  | \$217,500.00   | 0.15% | 0 | \$0.00 |
| SUNMARK FCU, A FEDERAL CREDIT UNION  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION   | 1  | \$210,100.97   | 0.14% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| THE FARMERS BANK   | 1  | \$244,684.63   | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON   | 1  | \$167,788.63   | 0.11% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY   | 2  | \$516,900.00   | 0.35% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY  | 1  | \$290,400.00   | 0.2%  | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.   | 2  | \$630,929.34   | 0.43% | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY   | 1  | \$180,800.00   | 0.12% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORAITON  | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION  | 5  | \$1,495,675.01 | 1.02% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC   | 2  | \$675,900.00   | 0.46% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPROATION, AN OHIO CORPORATION  | 1  | \$304,000.00   | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.   | 1  | \$185,050.50   | 0.13% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP   | 1  | \$332,500.00   | 0.23% | 0 | \$0.00 |
| UNIVERSAL LEMDING CORPORATION, A CORPORAITON   | 1  | \$238,264.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING COPROATION, A CORPORATION  | 1  | \$271,208.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION   | 17 | \$5,168,289.30 | 3.51% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION.  | 1  | \$415,452.19   | 0.28% | 0 | \$0.00 |
| US MORTGAGELINE  | 1  | \$346,500.00   | 0.24% | 0 | \$0.00 |
| USNY BANK  | 1  | \$283,500.00   | 0.19% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$645,750.00            | 0.44%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.  | 1          | \$315,965.76            | 0.21%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$205,200.00            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$396,477.21            | 0.27%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1          | \$248,686.72            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP,INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION    | 1          | \$455,426.29            | 0.31%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$247,950.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC  | 1          | \$527,000.00            | 0.36%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION.   | 1          | \$231,714.74            | 0.16%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$284,750.00            | 0.19%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                              | 1          | \$371,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION                               | 1          | \$216,800.00            | 0.15%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A COPRORATION  | 1          | \$324,000.00            | 0.22%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$399,473.26            | 0.27%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 2          | \$370,500.00            | 0.25%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$364,000.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$370,500.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  | 1          | \$521,343.25            | 0.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION   | 1          | \$416,000.00            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION  | 2          | \$728,684.82            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>497</b> | <b>\$147,066,833.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XUR20    | BLUE RIDGE BANK AND TRUST CO.   | 1          | \$51,934.57             | 2.56%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 2          | \$149,307.97            | 7.35%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1          | \$77,000.00             | 3.79%       | 0        | \$0.00        |
|              | COLEMAN COUNTY STATE BANK   | 1          | \$37,600.00             | 1.85%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK   | 1          | \$52,000.00             | 2.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY BANK   | 1         | \$59,850.00           | 2.95%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF DEXTER                                 | 2         | \$157,500.00          | 7.75%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE INC                                     | 1         | \$24,000.00           | 1.18%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                              | 1         | \$43,000.00           | 2.12%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$61,522.50           | 3.03%       | 0        | \$0.00        |
|              | MENNA COMPANY  | 1         | \$52,250.00           | 2.57%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                     | 1         | \$48,737.18           | 2.4%        | 0        | \$0.00        |
|              | PLATINUM FEDERAL CREDIT UNION /<br>4TH PARTY / MENNA COMPANY | 1         | \$69,600.00           | 3.43%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                   | 1         | \$79,800.00           | 3.93%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 14        | \$997,207.00          | 49.09%      | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A<br>MICHIGAN CORP.             | 1         | \$70,230.00           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,031,539.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUR38    | ACRE MORTGAGE & FINANCIAL, INC.                              | 2         | \$104,086.97          | 4.42%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                     | 1         | \$59,926.23           | 2.54%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$77,804.22           | 3.3%        | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG<br>LENDING, SIMPLE MORTGAGE       | 2         | \$138,500.00          | 5.88%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.                                | 1         | \$46,886.81           | 1.99%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$37,454.94           | 1.59%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$63,700.00           | 2.7%        | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BLUE<br>RIDGE BANK & TRUST CO.      | 1         | \$79,373.41           | 3.37%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                               | 1         | \$54,800.00           | 2.33%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                     | 2         | \$85,310.37           | 3.62%       | 0        | \$0.00        |
|              | HOME TRUST BANK  | 2         | \$133,439.47          | 5.66%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$49,943.97           | 2.12%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST<br>CHOICE MORTGAGE            | 1         | \$61,603.00           | 2.61%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                              | 3         | \$160,400.00          | 6.81%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$80,000.00           | 3.4%        | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                   | 1         | \$48,525.00           | 2.06%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                  | 1         | \$62,929.41           | 2.67%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$62,547.99           | 2.65%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC  | 1         | \$81,168.00           | 3.44%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES<br>CORPORATION                  | 1         | \$35,107.77           | 1.49%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                              | 1         | \$50,000.00           | 2.12%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$74,500.00           | 3.16%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$35,100.00           | 1.49%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$83,156.71           | 3.53%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                      | 10        | \$567,960.00          | 24.1%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$22,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,356,224.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUR46    | BLUE RIDGE BANK AND TRUST CO.                                       | 1         | \$102,914.43          | 2.84%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP               | 1         | \$104,000.00          | 2.87%       | 0        | \$0.00        |
|              | EXTRACO BANKS   | 1         | \$85,500.00           | 2.36%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$97,250.00           | 2.68%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1         | \$88,125.00           | 2.43%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                             | 1         | \$102,864.36          | 2.84%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC  | 1         | \$103,400.00          | 2.85%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                  | 1         | \$88,350.00           | 2.44%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                      | 1         | \$106,400.00          | 2.94%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK  | 1         | \$101,478.21          | 2.8%        | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                     | 1         | \$98,400.00           | 2.72%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK  | 1         | \$103,719.34          | 2.86%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$91,000.00           | 2.51%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$105,700.00          | 2.92%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$96,000.00           | 2.65%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 18        | \$1,846,219.15        | 50.96%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB   | 1         | \$90,400.00           | 2.5%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1         | \$109,155.00          | 3.01%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$102,000.00          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,622,875.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUR53    | 3RD FINANCIAL SERVICE CORPORATION                                   | 1         | \$104,120.00          | 2.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                          | 1         | \$100,000.00          | 2.32%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$91,200.00           | 2.11%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$103,000.00          | 2.39%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION  | 1         | \$95,082.94           | 2.2%        | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST  | 1         | \$90,000.00           | 2.09%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$87,899.06           | 2.04%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$100,000.00          | 2.32%       | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$90,375.00           | 2.09%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 1         | \$107,997.00          | 2.5%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$102,476.72          | 2.38%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK          | 1         | \$105,700.00          | 2.45%       | 0        | \$0.00        |
|              | HOME MORTGAGE CORPORATION  | 1         | \$94,000.00           | 2.18%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC.                                      | 1         | \$89,025.00           | 2.06%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 5         | \$493,100.00          | 11.43%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$94,587.08           | 2.19%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$106,080.00          | 2.46%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$108,800.00          | 2.52%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                    | 1         | \$96,800.00           | 2.24%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                               | 1         | \$87,875.00           | 2.04%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$89,899.16           | 2.08%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$90,250.00           | 2.09%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$108,300.00          | 2.51%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$87,901.40           | 2.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11        | \$1,094,700.00        | 25.37%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$90,233.11           | 2.09%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$195,578.88          | 4.53%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$109,371.45          | 2.54%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,314,351.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUR61    | 3RD FINANCIAL SERVICE CORPORATION                                  | 1         | \$112,400.00          | 4.75%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.   | 1         | \$121,500.00          | 5.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2         | \$231,425.00          | 9.78%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE   | 1         | \$123,249.74          | 5.21%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                | 1         | \$114,000.00          | 4.82%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$115,857.37          | 4.9%        | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$119,995.34          | 5.07%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$111,609.40          | 4.72%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$123,500.00          | 5.22%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$119,000.00          | 5.03%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                                   | 1         | \$116,000.00          | 4.9%        | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$116,250.00          | 4.91%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$117,300.00          | 4.96%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$605,650.00          | 25.59%      | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                      | 1         | \$118,603.99          | 5.01%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>20</b>             | <b>\$2,366,340.84</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XUR79    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 1         | \$119,862.36          | 6.88%                 | 0           | \$0.00        |               |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1         | \$111,200.00          | 6.38%                 | 0           | \$0.00        |               |
|              | CASHCALL, INC.  | 1         | \$116,865.80          | 6.71%                 | 0           | \$0.00        |               |
|              | JLB CORP DBA GOLDEN OAK LENDING   | 2         | \$232,400.00          | 13.34%                | 0           | \$0.00        |               |
|              | MIDWEST FAMILY LENDING CORP   | 1         | \$120,175.00          | 6.9%                  | 0           | \$0.00        |               |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA  | 1         | \$112,367.92          | 6.45%                 | 0           | \$0.00        |               |
|              | PLATINUM FINANCIAL FUNDING, LLC   | 1         | \$115,067.86          | 6.6%                  | 0           | \$0.00        |               |
|              | PRUDLER FUNDING   | 1         | \$122,459.38          | 7.03%                 | 0           | \$0.00        |               |
|              | SAGAMORE HOME MTG LLC   | 2         | \$228,000.00          | 13.09%                | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION  | 3         | \$349,050.00          | 20.03%                | 0           | \$0.00        |               |
|              | VANKEEF FINANCIAL LLC   | 1         | \$115,000.00          | 6.59%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$1,742,448.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XUR87    | AFFINITY LENDING SOLUTIONS, LLC   | 1         | \$134,634.26          | 2.96%                 | 0           | \$0.00        |               |
|              | BAYBURG FINANCIAL, INC.   | 1         | \$130,000.00          | 2.86%                 | 0           | \$0.00        |               |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE   | 1         | \$138,400.00          | 3.05%                 | 0           | \$0.00        |               |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC  | 1         | \$135,000.00          | 2.97%                 | 0           | \$0.00        |               |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 1         | \$146,300.00          | 3.22%                 | 0           | \$0.00        |               |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$145,500.00          | 3.2%                  | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$127,617.89          | 2.81%                 | 0           | \$0.00        |               |
|              | FRONTIER BANK   | 1         | \$131,250.00          | 2.89%                 | 0           | \$0.00        |               |
|              | GATEWAY BANK MORTGAGE, INC.   | 2         | \$297,629.30          | 6.55%                 | 0           | \$0.00        |               |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION  | 2         | \$279,250.00          | 6.15%                 | 0           | \$0.00        |               |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC   | 1         | \$148,675.00          | 3.27%                 | 0           | \$0.00        |               |
|              | OAK MORTGAGE GROUP, INC.  | 2         | \$267,131.16          | 5.88%                 | 0           | \$0.00        |               |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP   | 1         | \$139,588.15          | 3.07%                 | 0           | \$0.00        |               |
|              | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1         | \$128,088.65          | 2.82%                 | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION  | 12        | \$1,658,875.00        | 36.53%                | 0           | \$0.00        |               |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$141,022.35          | 3.11%                 | 0           | \$0.00        |               |
|              | TELHIO CREDIT UNION   | 1         | \$134,223.01          | 2.96%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS   | 1         | \$128,092.31          | 2.82%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$129,986.26          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,541,263.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUR95    | ACRE MORTGAGE & FINANCIAL, INC.                                       | 1         | \$129,847.38          | 4.04%       | 0        | \$0.00        |
|              | BANK OF JAMES/4TH PARTY/CAROLINA BANK                                 | 1         | \$139,839.41          | 4.35%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                   | 1         | \$131,841.40          | 4.1%        | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$143,300.00          | 4.46%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1         | \$132,000.00          | 4.1%        | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                   | 1         | \$137,750.00          | 4.28%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 2         | \$260,000.00          | 8.08%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$128,102.89          | 3.98%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$129,950.00          | 4.04%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE     | 1         | \$150,000.00          | 4.66%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$125,855.47          | 3.91%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC   | 1         | \$133,446.76          | 4.15%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$130,000.00          | 4.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 6         | \$815,955.00          | 25.37%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC    | 1         | \$137,592.00          | 4.28%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP.  | 1         | \$132,847.45          | 4.13%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                     | 1         | \$125,537.00          | 3.9%        | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1         | \$132,644.09          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,216,508.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURA2    | 4TRUST MORTGAGE, INC  | 1         | \$146,878.74          | 2.9%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$127,500.00          | 2.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1         | \$129,675.00          | 2.56%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE CENTER LTD  | 1         | \$131,841.40          | 2.6%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A COPRORATION                        | 1         | \$134,000.00          | 2.65%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS   | 1         | \$127,039.96          | 2.51%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.               | 1         | \$147,073.07          | 2.9%        | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                     | 1         | \$134,238.51          | 2.65%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                                | 1         | \$144,600.00          | 2.86%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$135,850.00          | 2.68%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$142,156.85          | 2.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 11        | \$1,494,561.03        | 29.51%      | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$132,800.00          | 2.62%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$140,630.83          | 2.78%       | 0        | \$0.00        |
|              | KITSAP BANK   | 1         | \$145,425.06          | 2.87%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$140,800.00          | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$148,000.00          | 2.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1         | \$147,000.00          | 2.9%        | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC  | 1         | \$134,101.30          | 2.65%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.                     | 1         | \$149,020.73          | 2.94%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.          | 1         | \$132,679.73          | 2.62%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$140,000.00          | 2.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$128,095.91          | 2.53%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$132,590.50          | 2.62%       | 0        | \$0.00        |
|              | WESTEREN OHIO MORTGAGE CORPORATION                                    | 1         | \$132,000.00          | 2.61%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1         | \$133,600.00          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,064,158.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURB0    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$122,218.53          | 2.91%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 3         | \$364,822.60          | 8.68%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.               | 1         | \$123,843.99          | 2.95%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                      | 1         | \$124,846.30          | 2.97%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$120,023.80          | 2.86%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                     | 1         | \$118,500.00          | 2.82%       | 0        | \$0.00        |
|              |   | 7         | \$839,751.14          | 19.98%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  |           |                       |             |          |               |
|              | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE                                | 1         | \$123,920.00          | 2.95%       | 0        | \$0.00        |
|              | GVC MORTGAGE,INC  | 1         | \$111,013.34          | 2.64%       | 0        | \$0.00        |
|              | HERRING BANK  | 1         | \$119,697.44          | 2.85%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE LLC  | 1         | \$120,498.20          | 2.87%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION   | 1         | \$124,842.73          | 2.97%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$125,000.00          | 2.97%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.                      | 1         | \$119,555.55          | 2.84%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1         | \$118,400.00          | 2.82%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$118,250.00          | 2.81%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$124,000.00          | 2.95%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$112,000.00          | 2.66%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.  | 1         | \$116,277.77          | 2.77%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$119,075.00          | 2.83%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,L.L.C.   | 1         | \$121,600.00          | 2.89%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION | 1         | \$120,065.40          | 2.86%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION  | 1         | \$116,022.02          | 2.76%       | 0        | \$0.00        |
|              | UNIVERSIAL LENDING CORPORATION, A CORPORATION   | 1         | \$121,924.90          | 2.9%        | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1         | \$120,548.14          | 2.87%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$124,691.98          | 2.97%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1         | \$111,920.00          | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,203,308.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURC8    | ALIANBANK A DIVISION OF USAMERIBANK   | 1         | \$94,760.49           | 1.93%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$87,400.00           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA                                 | 1         | \$107,864.12          | 2.2%        | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CORPORATION   |    |                |        |   |        |
|  | AMERICNAN FINANCING CORPORATION, A CORPORATION              | 1  | \$100,800.00   | 2.05%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                    | 1  | \$91,274.52    | 1.86%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$94,243.98    | 1.92%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.    | 1  | \$88,052.44    | 1.79%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$98,675.69    | 2.01%  | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY  | 1  | \$99,000.00    | 2.02%  | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                                      | 2  | \$173,004.38   | 3.52%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORATION                          | 2  | \$184,885.65   | 3.77%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                  | 1  | \$95,000.00    | 1.94%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                              | 1  | \$88,929.72    | 1.81%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION                     | 1  | \$103,872.12   | 2.12%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.            | 1  | \$101,871.67   | 2.08%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                               | 1  | \$109,861.61   | 2.24%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                   | 1  | \$87,951.64    | 1.79%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 12 | \$1,154,048.03 | 23.51% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION       | 2  | \$183,079.73   | 3.73%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION              | 1  | \$98,900.00    | 2.01%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$89,881.48    | 1.83%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMAPNY | 1  | \$97,000.00    | 1.98%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                            | 1  | \$86,400.00    | 1.76%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 1  | \$94,381.10    | 1.92%  | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                               | 1  | \$89,487.27    | 1.82%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$109,864.75   | 2.24%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                            | 1  | \$88,882.80    | 1.81%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                  | 1  | \$94,760.49    | 1.93%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1  | \$85,392.43    | 1.74%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1  | \$86,200.00    | 1.76%  | 0 | \$0.00 |
|  |   | 1  | \$94,378.35    | 1.92%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C.  |           |                       |             |          |               |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$100,000.00          | 2.04%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                              | 1         | \$88,000.00           | 1.79%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                      | 1         | \$86,250.00           | 1.76%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                              | 2         | \$193,147.18          | 3.93%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION.                             | 1         | \$89,884.15           | 1.83%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION   | 1         | \$92,000.00           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$4,909,385.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XURD6    | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO COPRORATION                    | 2         | \$137,708.21          | 3.06%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$70,000.00           | 1.56%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORAITON, A CORPORATION                            | 1         | \$54,050.00           | 1.2%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                            | 1         | \$64,916.33           | 1.44%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$75,500.00           | 1.68%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC   | 1         | \$61,425.00           | 1.36%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$74,100.00           | 1.65%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION.                           | 1         | \$69,909.89           | 1.55%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$79,897.02           | 1.77%       | 0        | \$0.00        |
|              | COMMUNITY DEVELOPMENT BANK,<br>FSB (MOD CORR)                                | 1         | \$82,436.80           | 1.83%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION.   | 1         | \$82,246.39           | 1.83%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1         | \$79,901.63           | 1.77%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>COPRORATION, A CORPORAITON                      | 1         | \$76,800.00           | 1.71%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                      | 1         | \$71,162.39           | 1.58%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST   | 1         | \$33,700.00           | 0.75%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1         | \$65,000.00           | 1.44%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$79,000.00           | 1.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 17        | \$1,235,521.10        | 27.45%      | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE,INC   | 1         | \$66,697.88           | 1.48%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE,LLC  | 1         | \$82,000.00           | 1.82%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED,INC.<br>D/B/A MISSION MORTGAGE OF                   | 1         | \$77,901.87           | 1.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS,INC   |           |                       |             |          |               |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                      | 1         | \$70,681.80           | 1.57%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK      | 1         | \$61,256.00           | 1.36%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES INC                          | 1         | \$69,350.00           | 1.54%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$62,917.04           | 1.4%        | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                             | 1         | \$83,896.72           | 1.86%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC                              | 1         | \$84,550.00           | 1.88%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$64,520.57           | 1.43%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1         | \$80,361.43           | 1.79%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                         | 2         | \$137,741.00          | 3.06%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1         | \$72,000.00           | 1.6%        | 0        | \$0.00        |
|              | ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$77,950.00           | 1.73%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION          | 1         | \$70,800.00           | 1.57%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2         | \$135,350.00          | 3.01%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.          | 1         | \$68,788.35           | 1.53%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                            | 1         | \$69,999.81           | 1.56%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,INC                           | 1         | \$66,332.33           | 1.47%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1         | \$75,000.00           | 1.67%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1         | \$63,669.79           | 1.41%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1         | \$65,000.00           | 1.44%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                     | 1         | \$71,909.41           | 1.6%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION     | 1         | \$82,500.00           | 1.83%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                      | 1         | \$71,155.00           | 1.58%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                               | 1         | \$75,906.55           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,501,510.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XURE4    | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$219,221.82          | 19.16%      | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES  | 1         | \$385,212.00          | 33.67%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 1         | \$321,300.00          | 28.08%      | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                   | 1         | \$218,500.00          | 19.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,144,233.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURF1    | AFFORDABLE LENDING GROUP LLC  | 1         | \$147,551.57          | 5.08%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$136,643.09          | 4.7%        | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$136,875.00          | 4.71%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION  | 1         | \$132,050.00          | 4.54%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                 | 1         | \$130,000.00          | 4.47%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 5         | \$688,051.80          | 23.67%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                        | 1         | \$138,564.56          | 4.77%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                              | 1         | \$130,500.00          | 4.49%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 2         | \$295,412.77          | 10.16%      | 0        | \$0.00        |
|              | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.               | 1         | \$127,050.66          | 4.37%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$143,834.83          | 4.95%       | 0        | \$0.00        |
|              | JP MORTGAGE GROUP   | 1         | \$148,800.00          | 5.12%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$131,845.03          | 4.54%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 1         | \$128,848.55          | 4.43%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$146,400.00          | 5.04%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1         | \$143,834.83          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,906,262.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURG9    | 4TRUST MORTGAGE, INC.   | 1         | \$121,500.00          | 2.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC., A CORPORATION                              | 1         | \$118,613.79          | 2.09%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 1         | \$119,865.53          | 2.11%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$111,747.48          | 1.97%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                     | 1         | \$124,000.00          | 2.19%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC   | 1         | \$120,000.00          | 2.11%       | 0        | \$0.00        |
|              | CASON HOM LOAN, CORPORATION   | 1         | \$124,698.98          | 2.2%        | 0        | \$0.00        |
|              |   | 1         | \$121,500.00          | 2.14%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                  |    |                |        |   |        |
|  | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY          | 1  | \$117,861.47   | 2.08%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY           | 1  | \$111,865.43   | 1.97%  | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1  | \$113,725.47   | 2%     | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1  | \$120,000.00   | 2.11%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION.                                     | 1  | \$123,308.39   | 2.17%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$119,637.81   | 2.11%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$120,261.90   | 2.12%  | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$235,329.76   | 4.15%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 11 | \$1,283,089.27 | 22.61% | 0 | \$0.00 |
|  | GLOBAL ONE LENDING,INC, A CORPORATION                                  | 1  | \$120,409.35   | 2.12%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1  | \$112,390.94   | 1.98%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1  | \$123,854.42   | 2.18%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$115,863.82   | 2.04%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1  | \$124,653.48   | 2.2%   | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.               | 1  | \$116,116.65   | 2.05%  | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                    | 1  | \$114,130.81   | 2.01%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                | 1  | \$114,400.00   | 2.02%  | 0 | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP,INC  | 1  | \$123,551.16   | 2.18%  | 0 | \$0.00 |
|  | MHQ FINANCIAL SERVICES   | 1  | \$121,050.00   | 2.13%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1  | \$116,300.00   | 2.05%  | 0 | \$0.00 |
|  | NORTH STATE BANK   | 1  | \$122,717.21   | 2.16%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                                       | 1  | \$122,056.54   | 2.15%  | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING                  | 1  | \$121,569.10   | 2.14%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GROUP, AN OKLAHOMA CORPORATION  |           |                       |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$116,769.01          | 2.06%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPAN, L.L.C  | 1         | \$119,456.29          | 2.1%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC.  | 1         | \$113,636.97          | 2%          | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$115,863.82          | 2.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$114,864.99          | 2.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1         | \$118,264.19          | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,674,924.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURH7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1         | \$87,694.50           | 2.09%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                    | 1         | \$85,500.00           | 2.04%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$98,400.00           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$104,377.31          | 2.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION                | 1         | \$103,200.00          | 2.46%       | 0        | \$0.00        |
|              | AMP LENDING   | 2         | \$190,875.64          | 4.55%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$87,899.06           | 2.09%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$104,800.00          | 2.5%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1         | \$100,000.00          | 2.38%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                                     | 1         | \$105,900.00          | 2.52%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIALBILITY COMPANY              | 1         | \$103,178.72          | 2.46%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 11        | \$1,095,673.96        | 26.1%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                           | 1         | \$95,200.00           | 2.27%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1         | \$100,581.77          | 2.4%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1         | \$99,900.00           | 2.38%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$96,425.00           | 2.3%        | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION                                      | 1         | \$91,172.83           | 2.17%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$89,891.86           | 2.14%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$85,579.00           | 2.04%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH STATE BANK, A CORPORATION   | 2         | \$181,189.03          | 4.32%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION   | 1         | \$109,371.45          | 2.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC  | 1         | \$85,499.50           | 2.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 5         | \$459,800.00          | 10.95%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                   | 1         | \$88,200.00           | 2.1%        | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$85,600.00           | 2.04%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1         | \$92,000.00           | 2.19%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS, LLC.  | 1         | \$85,027.36           | 2.03%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                               | 1         | \$85,500.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,198,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURJ3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$82,177.64           | 2.63%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 1         | \$83,903.65           | 2.69%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$60,090.99           | 1.93%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$69,600.00           | 2.23%       | 0        | \$0.00        |
|              | CHRISTIAN HOLDING INC.  | 1         | \$83,076.60           | 2.66%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.                     | 1         | \$62,729.63           | 2.01%       | 0        | \$0.00        |
|              | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                                   | 1         | \$40,169.88           | 1.29%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$45,600.00           | 1.46%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 13        | \$895,162.40          | 28.69%      | 0        | \$0.00        |
|              | GIBRALTAR MORTGAGE SERVICES,L.L.C   | 1         | \$83,901.38           | 2.69%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION.   | 1         | \$76,318.19           | 2.45%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1         | \$79,104.84           | 2.54%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS INC   | 1         | \$78,750.00           | 2.52%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$76,800.00           | 2.46%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                                    | 1         | \$53,864.69           | 1.73%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA   | 1         | \$72,750.00           | 2.33%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION   | 1         | \$67,922.00           | 2.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1         | \$60,926.71           | 1.95%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$52,000.00           | 1.67%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.            | 1         | \$80,707.32           | 2.59%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$66,300.00           | 2.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$67,922.00           | 2.18%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 5         | \$344,130.17          | 11.03%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$65,352.88           | 2.09%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY                                     | 1         | \$67,918.29           | 2.18%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$71,625.00           | 2.3%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$69,600.00           | 2.23%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$80,652.98           | 2.59%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION         | 1         | \$80,750.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$3,119,807.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XURK0    | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1         | \$146,211.55          | 6.99%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP             | 1         | \$417,000.00          | 19.94%      | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$137,000.00          | 6.55%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION            | 1         | \$69,375.64           | 3.32%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1         | \$79,651.04           | 3.81%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1         | \$209,074.78          | 10%         | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$258,865.90          | 12.38%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 4         | \$535,434.11          | 25.6%       | 0        | \$0.00        |
|              | UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$238,953.14          | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,091,566.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XURL8    | 4TRUST MORTGAGE,INC  | 1         | \$217,000.00          | 0.57%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1         | \$124,500.00          | 0.33%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 2         | \$219,750.00          | 0.58%       | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT,ACA, A ACA                               | 1         | \$149,365.18          | 0.39%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$173,500.00          | 0.46%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC                                       | 1         | \$339,200.00          | 0.89%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 1.1%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICA'S CHOICE HOME LOANS LP,<br>A LIMITED PARTNERSHIP                                  |   |                |       |   |        |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$403,651.77   | 1.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO COPROATION                                  | 1 | \$99,589.48    | 0.26% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 1 | \$142,608.00   | 0.38% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1 | \$130,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1 | \$415,235.19   | 1.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION.   | 1 | \$124,664.76   | 0.33% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$138,156.83   | 0.36% | 0 | \$0.00 |
|  | AMERIPRO FUNDING,INC  | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 2 | \$366,067.39   | 0.96% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC.   | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 |
|  | BLUE SKYE LENDING LLC   | 1 | \$172,500.00   | 0.45% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE,LLC   | 1 | \$184,000.00   | 0.48% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                                 | 8 | \$2,059,100.65 | 5.42% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$137,750.00   | 0.36% | 0 | \$0.00 |
|  | CENTENNIAL HOME MORTGAGE LLC  | 1 | \$138,400.00   | 0.36% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                             | 3 | \$645,872.89   | 1.7%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC   | 2 | \$250,000.00   | 0.66% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$130,000.00   | 0.34% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL<br>BANK, COMMERCIAL BANK  | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1 | \$115,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST  | 1 | \$175,200.00   | 0.46% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION.  | 1 | \$124,400.00   | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$86,751.29    | 0.23% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1 | \$216,125.00   | 0.57% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$187,204.35   | 0.49% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES<br>INC   | 1 | \$265,000.00   | 0.7%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 3 | \$690,520.00   | 1.82% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| F & M BANK, A BANKING CORPORATION  | 1  | \$310,639.73   | 0.82%  | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION   | 2  | \$196,500.00   | 0.52%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON                             | 1  | \$99,576.79    | 0.26%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$209,093.15   | 0.55%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORAATION, A CORPORATION                            | 1  | \$228,000.00   | 0.6%   | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$174,998.65   | 0.46%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 3  | \$660,000.00   | 1.74%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                            | 1  | \$130,240.00   | 0.34%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$276,000.00   | 0.73%  | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION   | 1  | \$239,200.00   | 0.63%  | 0 | \$0.00 |
| FIVE STAR MORTGAGE   | 1  | \$160,000.00   | 0.42%  | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$176,000.00   | 0.46%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 50 | \$9,117,878.36 | 23.99% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC  | 1  | \$410,000.00   | 1.08%  | 0 | \$0.00 |
| HAMILTON BANK, A FEDERAL BANK  | 1  | \$150,000.00   | 0.39%  | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 1  | \$165,000.00   | 0.43%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$169,700.00   | 0.45%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$146,000.00   | 0.38%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$360,000.00   | 0.95%  | 0 | \$0.00 |
| HURST REAL ESTATE INC  | 1  | \$409,000.00   | 1.08%  | 0 | \$0.00 |
| INSIGHT BANK, A STATE BANK   | 1  | \$417,000.00   | 1.1%   | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1  | \$236,000.00   | 0.62%  | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1  | \$176,800.00   | 0.47%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK,A NATIONAL BANK   | 1  | \$142,500.00   | 0.38%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 3  | \$584,250.00   | 1.54%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$257,903.87   | 0.68%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$172,800.00   | 0.45%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$87,627.57    | 0.23%  | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL,LLC  | 1  | \$229,026.60   | 0.6%   | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES   | 1  | \$190,000.00   | 0.5%   | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MICOLET NATIONAL BANK, A NATIONAL BANK  | 1 | \$417,000.00 | 1.1%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 2 | \$302,000.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 3 | \$908,600.00 | 2.39% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 |
| NFTN, INC.  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 2 | \$405,100.00 | 1.07% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC  | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 |
| NORTHLAND FINANCIAL   | 1 | \$228,000.00 | 0.6%  | 0 | \$0.00 |
| NTFN, INC.  | 1 | \$295,500.00 | 0.78% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781) | 1 | \$187,188.15 | 0.49% | 0 | \$0.00 |
| ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION                      | 2 | \$463,850.00 | 1.22% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                           | 2 | \$190,000.00 | 0.5%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC  | 1 | \$417,000.00 | 1.1%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$208,250.00 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                     | 1 | \$140,500.00 | 0.37% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION  | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278                                     | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                               | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.                              | 1 | \$415,217.28 | 1.09% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC                                | 1 | \$106,352.56 | 0.28% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.  | 1 | \$119,920.00 | 0.32% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC   | 1 | \$89,626.74  | 0.24% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.C.C   | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION   | 2 | \$590,000.00 | 1.55% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$84,700.85  | 0.22% | 0 | \$0.00 |
| STARION FINANCIAL , A CORPORATION   | 1 | \$152,000.00 | 0.4%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE BANK OF DE KALB  | 1          | \$138,400.00           | 0.36%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                         | 2          | \$243,032.00           | 0.64%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 1          | \$415,270.61           | 1.09%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                            | 1          | \$235,100.00           | 0.62%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC                       | 1          | \$191,179.18           | 0.5%        | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                     | 1          | \$172,800.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                       | 1          | \$220,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 3          | \$731,000.00           | 1.92%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$304,000.00           | 0.8%        | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1          | \$183,000.00           | 0.48%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE,INC  | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$204,721.04           | 0.54%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                                | 1          | \$242,967.36           | 0.64%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION   | 1          | \$195,000.00           | 0.51%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC   | 1          | \$323,638.40           | 0.85%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1          | \$136,800.00           | 0.36%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK   | 1          | \$231,406.47           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$37,999,368.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURM6    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$155,300.00           | 0.36%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                     | 1          | \$238,100.00           | 0.55%       | 0        | \$0.00        |
|              | ALIANBANK, A DIVISION OF USAMERIBANK   | 1          | \$416,450.87           | 0.96%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                 | 1          | \$161,500.00           | 0.37%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION.  | 1          | \$184,300.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 4          | \$1,074,700.00         | 2.48%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1 | \$289,102.00   | 0.67% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION                   | 1 | \$170,750.90   | 0.39% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1 | \$170,789.74   | 0.39% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$236,550.00   | 0.55% | 0 | \$0.00 |
| AMERIPRO FUNDING,INC  | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |
| AMERIPRO FUNDNIG, INC.  | 1 | \$246,525.00   | 0.57% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORAITION, A CORPORATION                         | 1 | \$220,000.00   | 0.51% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$262,700.00   | 0.61% | 0 | \$0.00 |
| AMP LENDING   | 1 | \$177,000.00   | 0.41% | 0 | \$0.00 |
| ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                       | 1 | \$265,620.39   | 0.61% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 6 | \$1,295,139.26 | 2.99% | 0 | \$0.00 |
| BANK OF UTAH  | 1 | \$176,800.00   | 0.41% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPAYN, LLC   | 1 | \$228,000.00   | 0.53% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.               | 1 | \$204,250.00   | 0.47% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY   | 1 | \$215,721.96   | 0.5%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON                      | 1 | \$244,800.00   | 0.57% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$223,300.00   | 0.52% | 0 | \$0.00 |
| C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION                      | 1 | \$340,765.00   | 0.79% | 0 | \$0.00 |
| CATALYST LENDING,INC., A COLORADO CORPORATION                           | 1 | \$207,000.00   | 0.48% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$183,064.05   | 0.42% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                 | 1 | \$220,000.00   | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$273,639.18   | 0.63% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP  | 1 | \$191,752.85   | 0.44% | 0 | \$0.00 |
| CONNECTONE BANK, A COMMUNITY BANK                                       | 1 | \$476,371.86   | 1.1%  | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES INC                                      | 1 | \$184,775.00   | 0.43% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$285,000.00   | 0.66% | 0 | \$0.00 |
|   | 1 | \$211,764.75   | 0.49% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC  |    |                 |        |   |        |
| D&H LENDING   | 1  | \$180,800.00    | 0.42%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                         | 1  | \$269,325.00    | 0.62%  | 0 | \$0.00 |
| F AND B AQUISTITION GROUP,LLC   | 1  | \$227,905.00    | 0.53%  | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$261,250.00    | 0.6%   | 0 | \$0.00 |
| FIRST BANK  | 2  | \$553,029.90    | 1.28%  | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION  | 1  | \$151,525.00    | 0.35%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                      | 3  | \$671,250.92    | 1.55%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$250,776.78    | 0.58%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION   | 1  | \$234,822.34    | 0.54%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION   | 2  | \$649,000.00    | 1.5%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY                                    | 1  | \$159,580.00    | 0.37%  | 0 | \$0.00 |
| FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                     | 1  | \$163,840.00    | 0.38%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 35 | \$10,047,355.97 | 23.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.                              | 1  | \$218,225.10    | 0.5%   | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC   | 1  | \$156,720.00    | 0.36%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$224,100.00    | 0.52%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$174,250.00    | 0.4%   | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1  | \$176,000.00    | 0.41%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION                       | 1  | \$473,375.81    | 1.09%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION   | 1  | \$204,935.87    | 0.47%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE,INC., A CORPORATION  | 1  | \$215,728.24    | 0.5%   | 0 | \$0.00 |
| HOME FUNDING CORP., A NAVADA CORPORATION  | 1  | \$285,000.00    | 0.66%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC  | 1  | \$218,400.00    | 0.5%   | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1  | \$170,951.00    | 0.4%   | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                      | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
|  | HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                        | 1 | \$220,222.58 | 0.51% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                       | 1 | \$235,125.00 | 0.54% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION   | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$216,125.00 | 0.5%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY          | 3 | \$846,300.00 | 1.96% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$203,150.00 | 0.47% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC   | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 |
|  | LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE                               | 1 | \$185,166.74 | 0.43% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY     | 1 | \$188,100.00 | 0.43% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$291,375.00 | 0.67% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION   | 3 | \$546,984.62 | 1.26% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                    | 1 | \$239,827.00 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION | 1 | \$221,718.00 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION                              | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY                   | 1 | \$205,000.00 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$459,252.03 | 1.06% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY                  | 1 | \$224,514.71 | 0.52% | 0 | \$0.00 |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$260,600.00 | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$404,000.00 | 0.93% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHEAST EQUITABLE MORTGAGE LLC                                       |   |              |       |   |        |
|  | NORTHERN MORTGAGE SERVICES INC   | 1 | \$235,600.00 | 0.54% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$719,546.32 | 1.66% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$438,514.81 | 1.01% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$703,392.43 | 1.63% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.       | 1 | \$478,383.42 | 1.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION.                                 | 1 | \$494,348.16 | 1.14% | 0 | \$0.00 |
|  | PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$952,722.05 | 2.2%  | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$327,900.00 | 0.76% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORAITION                                | 1 | \$389,500.00 | 0.9%  | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC   | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                       | 1 | \$320,625.00 | 0.74% | 0 | \$0.00 |
|  | REEVES MORTGAGE  | 1 | \$295,200.00 | 0.68% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$171,400.00 | 0.4%  | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP  | 1 | \$218,405.00 | 0.5%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC  | 1 | \$215,500.00 | 0.5%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                      | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES   | 1 | \$251,100.00 | 0.58% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.                                       | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$267,837.00 | 0.62% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,L.L.C.  | 1 | \$224,734.00 | 0.52% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK   | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE COPPORATIONM A CORPORATION                             | 1 | \$189,600.00 | 0.44% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1 | \$320,000.00 | 0.74% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                                     | 2 | \$336,485.64 | 0.78% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS     | 1          | \$194,486.03           | 0.45%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY               | 1          | \$155,000.00           | 0.36%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                               | 1          | \$168,417.66           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                     | 1          | \$278,000.00           | 0.64%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1          | \$159,700.00           | 0.37%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$186,800.00           | 0.43%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A   | 1          | \$294,350.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$43,273,187.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURN4    | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$280,185.69           | 2.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$202,500.00           | 2.02%       | 0        | \$0.00        |
|              | AMP LENDING   | 1          | \$176,250.00           | 1.76%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$229,636.29           | 2.29%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1          | \$305,900.00           | 3.05%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                        | 1          | \$220,000.00           | 2.19%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO                                       | 1          | \$260,000.00           | 2.59%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                     | 1          | \$335,605.52           | 3.35%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1          | \$175,200.00           | 1.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 10         | \$2,680,200.00         | 26.72%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 2          | \$450,982.32           | 4.5%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2          | \$700,900.00           | 6.99%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                   | 1          | \$180,000.00           | 1.79%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK, A NATIONAL BANK                               | 1          | \$256,500.00           | 2.56%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$316,492.00           | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1          | \$344,000.00           | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$196,000.00           | 1.95%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                  | 1          | \$179,793.53           | 1.79%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                              | 1         | \$280,000.00           | 2.79%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.-<br>ACLIFORNIA CORPORATION, R01 CFL<br>#604 3532                | 1         | \$228,000.00           | 2.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$171,613.67           | 1.71%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL<br>NETWORK,INC., A FLORIDA<br>CORPRORATION ( CFL # ML 0100260) | 1         | \$180,472.00           | 1.8%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                    | 1         | \$603,107.42           | 6.01%       | 0        | \$0.00        |
|              | TRUST COMPANY BANK   | 1         | \$200,450.00           | 2%          | 0        | \$0.00        |
|              | V.I.P. MORTGAGE ,INC   | 1         | \$416,000.00           | 4.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$204,000.00           | 2.03%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI<br>CORPORATION   | 1         | \$256,000.00           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,029,788.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XURP9    | BANKSOUTH MORTGAGE COMPANY,<br>LLC.  | 1         | \$79,047.00            | 7.52%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$81,000.00            | 7.71%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                          | 1         | \$52,273.83            | 4.98%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                | 1         | \$70,000.00            | 6.66%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1         | \$52,000.00            | 4.95%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 9         | \$397,562.55           | 37.84%      | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1         | \$84,150.00            | 8.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1         | \$55,135.19            | 5.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$97,757.64            | 9.31%       | 0        | \$0.00        |
|              | SECKEL CAPITAL,LLC,AL IMITED<br>LIABILITY COMPANY                                      | 1         | \$48,100.00            | 4.58%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION, A FEDERAL<br>SAVINGS ASSOCIATION       | 1         | \$33,550.00            | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,050,576.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XURQ7    | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                 | 1         | \$76,994.69            | 1.19%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY.                | 1         | \$63,888.46            | 0.99%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$42,000.00            | 0.65%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1 | \$68,600.00  | 1.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$69,308.41  | 1.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION.                                      | 2 | \$165,542.79 | 2.57% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION   | 1 | \$84,000.00  | 1.3%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,664.84  | 1.24% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$75,808.82  | 1.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 1 | \$79,561.85  | 1.23% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  | 1 | \$76,172.96  | 1.18% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP  | 2 | \$138,685.78 | 2.15% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$76,674.12  | 1.19% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1 | \$73,291.65  | 1.14% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS   | 1 | \$80,255.43  | 1.24% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1 | \$76,347.30  | 1.18% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA   | 1 | \$69,706.73  | 1.08% | 0 | \$0.00 |
| CITIZENS UNION BANK, A CORPORATION  | 1 | \$62,000.00  | 0.96% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION  | 1 | \$71,695.28  | 1.11% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                                | 1 | \$76,500.00  | 1.19% | 0 | \$0.00 |
| COLLINS CUMMUNITY CREDIT UNION  | 1 | \$67,000.00  | 1.04% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                                    | 1 | \$32,860.34  | 0.51% | 0 | \$0.00 |
| COMMERCIAL NATIONAL BANK  | 1 | \$71,396.56  | 1.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$80,415.11  | 1.25% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES  | 1 | \$77,669.89  | 1.2%  | 0 | \$0.00 |
| F AND B AQUISITION GROUP,LLC  | 1 | \$74,063.40  | 1.15% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK  | 1 | \$79,657.99  | 1.23% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$84,640.27  | 1.31% | 0 | \$0.00 |
| FIRST BANK OF DALTON  | 1 | \$72,392.32  | 1.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION   | 1 | \$79,661.42  | 1.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 2 | \$133,629.47 | 2.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.                            | 1 | \$74,676.13  | 1.16% | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1 | \$54,662.92  | 0.85% | 0 | \$0.00 |
| FIRST SOUTHERN BANK.  | 1 | \$69,700.75  | 1.08% | 0 | \$0.00 |
| FIRST STATE BANK, A BANKING CORPORATION   | 1 | \$69,703.75  | 1.08% | 0 | \$0.00 |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRSTCAPITAL BANK OF TEXAS N.A.                              | 2  | \$137,405.44   | 2.13%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 17 | \$1,188,867.74 | 18.43% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1  | \$50,985.50    | 0.79%  | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C.                          | 1  | \$60,000.00    | 0.93%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$78,400.00    | 1.22%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$39,829.00    | 0.62%  | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK                                       | 1  | \$84,632.94    | 1.31%  | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                      | 1  | \$66,912.71    | 1.04%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1  | \$44,813.38    | 0.69%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION        | 1  | \$66,500.00    | 1.03%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1  | \$72,061.82    | 1.12%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                           | 1  | \$49,440.00    | 0.77%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK                              | 1  | \$67,717.99    | 1.05%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$72,442.11    | 1.12%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                       | 2  | \$143,595.25   | 2.23%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK.                      | 1  | \$76,674.12    | 1.19%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 2  | \$127,217.21   | 1.97%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1  | \$44,811.47    | 0.69%  | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 1  | \$79,897.42    | 1.24%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                             | 1  | \$50,500.00    | 0.78%  | 0 | \$0.00 |
|  | SMI LENDING INC  | 1  | \$83,572.40    | 1.3%   | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1  | \$44,350.00    | 0.69%  | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS                                     | 1  | \$65,000.00    | 1.01%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK AT PARIS                             | 1  | \$69,709.69    | 1.08%  | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1  | \$84,626.80    | 1.31%  | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                    | 1  | \$43,314.03    | 0.67%  | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$65,000.00    | 1.01%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                   | 1         | \$60,000.00           | 0.93%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                   | 1         | \$65,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION.                                  | 1         | \$79,668.22           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                     | 1         | \$80,671.38           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 2         | \$147,878.51          | 2.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                    | 1         | \$25,434.74           | 0.39%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC.  | 1         | \$74,688.96           | 1.16%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1         | \$65,000.00           | 1.01%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                       | 1         | \$64,730.44           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$6,450,178.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XURR5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$136,000.00          | 3.29%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE CENTER LTD   | 1         | \$148,800.00          | 3.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.  | 1         | \$233,537.32          | 5.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$143,000.00          | 3.46%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC   | 1         | \$135,800.00          | 3.28%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1         | \$298,780.94          | 7.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 2         | \$236,625.00          | 5.72%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC   | 1         | \$123,411.28          | 2.98%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$247,390.62          | 5.98%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                            | 1         | \$158,000.00          | 3.82%       | 0        | \$0.00        |
|              | FIRSTBANK,NMLS #472433   | 1         | \$119,512.37          | 2.89%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP  | 1         | \$157,357.96          | 3.8%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$135,000.00          | 3.26%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY | 1         | \$192,829.26          | 4.66%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION  | 1         | \$163,200.00          | 3.94%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                                     | 1         | \$175,645.96          | 4.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                  | 1         | \$230,968.28          | 5.58%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$348,000.00          | 8.41%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE  | 1         | \$129,600.00          | 3.13%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE,LLC  | 1         | \$133,250.00          | 3.22%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$134,451.42          | 3.25%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST  | 1         | \$356,530.33          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,137,690.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XURS3    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                        | 1         | \$87,642.40           | 2.39%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$89,235.91           | 2.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 1         | \$94,912.75           | 2.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                      | 1         | \$90,102.88           | 2.46%       | 0        | \$0.00        |
|              | AMP LENDING  | 2         | \$185,617.16          | 5.07%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$107,561.14          | 2.94%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$90,250.00           | 2.47%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                      | 1         | \$90,093.62           | 2.46%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC   | 1         | \$104,000.00          | 2.84%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$91,629.96           | 2.5%        | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$95,119.80           | 2.6%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$596,912.12          | 16.31%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                        | 1         | \$96,050.00           | 2.62%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE,LLC  | 1         | \$99,589.48           | 2.72%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$88,778.80           | 2.43%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE COMPANY   | 1         | \$103,452.90          | 2.83%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1         | \$89,630.53           | 2.45%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 9         | \$846,306.81          | 23.12%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$103,581.69          | 2.83%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$99,601.89           | 2.72%       | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SERVICES INC  | 1         | \$109,553.01          | 2.99%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$106,759.92          | 2.92%       | 0        | \$0.00        |
|              | UNION CORPORATION, AN OHIO CORPORATION                                       | 1         | \$94,800.93           | 2.59%       | 0        | \$0.00        |
|              |  | 1         | \$99,593.64           | 2.71%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       |           |                       |             |          |               |
| <b>Total</b> |   | <b>38</b> | <b>\$3,660,777.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURT1    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION.   | 1         | \$44,317.32           | 1.19%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                  | 1         | \$60,000.00           | 1.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$83,281.70           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$72,350.00           | 1.95%       | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$64,600.00           | 1.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION                            | 1         | \$69,441.65           | 1.87%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$67,843.17           | 1.82%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                                     | 1         | \$51,091.54           | 1.37%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$84,654.60           | 2.28%       | 0        | \$0.00        |
|              | CASON HOME LOANS,CORPORATION  | 1         | \$30,100.00           | 0.81%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.                            | 1         | \$63,181.44           | 1.7%        | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION  | 1         | \$60,550.40           | 1.63%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 1         | \$59,000.00           | 1.59%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK, A CORPORATION  | 2         | \$89,437.56           | 2.41%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$39,840.76           | 1.07%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$51,786.53           | 1.39%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                       | 1         | \$49,798.90           | 1.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY          | 1         | \$59,753.69           | 1.61%       | 0        | \$0.00        |
|              | FIRST SERVICE BANK  | 1         | \$48,800.88           | 1.31%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$44,817.14           | 1.21%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11        | \$659,819.65          | 17.75%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 2         | \$111,668.55          | 3%          | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION   | 1         | \$73,921.29           | 1.99%       | 0        | \$0.00        |
|              |   | 1         | \$67,430.48           | 1.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JACKSON MORTGAGE COMPANY, INC,<br>A CORPORATION                           |           |                       |             |          |               |
|              | LEADERS CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                   | 1         | \$76,000.00           | 2.04%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION                | 1         | \$55,562.38           | 1.49%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1         | \$53,778.32           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$67,500.00           | 1.82%       | 0        | \$0.00        |
|              | PRIORTIY BANK,FSB, A FEDERAL<br>SAVINGS BANK                              | 1         | \$48,000.00           | 1.29%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC  | 1         | \$58,050.00           | 1.56%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 11        | \$813,084.73          | 21.87%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$74,692.11           | 2.01%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC.  | 1         | \$43,028.01           | 1.16%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK                             | 1         | \$82,662.73           | 2.22%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$75,000.00           | 2.02%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA SOUTHERN LIVING MORTGAGE,<br>LLC        | 1         | \$59,015.64           | 1.59%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC  | 1         | \$54,000.00           | 1.45%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION             | 1         | \$49,796.83           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$3,717,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XURU8    | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$228,000.00          | 1.17%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC  | 1         | \$240,000.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO, AN OHIO<br>CORPORATION   | 1         | \$231,800.00          | 1.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 1         | \$190,000.00          | 0.98%       | 0        | \$0.00        |
|              | AURORA FINANCIAL,LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY             | 1         | \$246,400.00          | 1.26%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$417,000.00          | 2.14%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.                                       | 4         | \$928,484.00          | 4.77%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY,LLC   | 1         | \$204,000.00          | 1.05%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$199,500.00          | 1.02%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                 | 2         | \$622,950.00          | 3.2%        | 0        | \$0.00        |
|              | CENNTENNIAL BANK, A<br>CORPORATION  | 1         | \$210,000.00          | 1.08%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$99,865.29           | 0.51%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CENTERSTATE BANK OF FLORIDA, NA  | 1  | \$175,000.00   | 0.9%   | 0 | \$0.00 |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA   | 1  | \$260,000.00   | 1.33%  | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$189,000.00   | 0.97%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION   | 3  | \$695,075.00   | 3.57%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION.  | 1  | \$273,600.00   | 1.4%   | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC   | 1  | \$292,000.00   | 1.5%   | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$273,750.00   | 1.4%   | 0 | \$0.00 |
|  | FIRST BANK OF DALTON   | 1  | \$204,500.00   | 1.05%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1  | \$264,000.00   | 1.35%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$175,750.00   | 0.9%   | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  | 2  | \$354,000.00   | 1.82%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$218,700.00   | 1.12%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 21 | \$4,855,002.84 | 24.92% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                                      | 1  | \$224,378.93   | 1.15%  | 0 | \$0.00 |
|  | GRANDI MORTGAGE SERVICES LLC   | 1  | \$210,000.00   | 1.08%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                                       | 1  | \$174,895.00   | 0.9%   | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS  | 1  | \$260,000.00   | 1.33%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$249,600.00   | 1.28%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON                                      | 1  | \$155,000.00   | 0.8%   | 0 | \$0.00 |
|  | JD BANK  | 1  | \$165,280.00   | 0.85%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC   | 1  | \$243,900.00   | 1.25%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$218,904.74   | 1.12%  | 0 | \$0.00 |
|  | MID PENN BANK  | 1  | \$174,000.00   | 0.89%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                               | 1  | \$175,500.00   | 0.9%   | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                                 | 1  | \$184,000.00   | 0.94%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                                 | 1  | \$256,025.00   | 1.31%  | 0 | \$0.00 |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$269,156.00   | 1.38%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK   | 2         | \$399,000.00           | 2.05%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION   | 1         | \$351,500.00           | 1.8%        | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC                           | 1         | \$156,833.63           | 0.8%        | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$269,910.00           | 1.39%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$220,000.00           | 1.13%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$194,750.00           | 1%          | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$173,200.00           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS,INC   | 1         | \$188,000.00           | 0.96%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$220,000.00           | 1.13%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1         | \$107,764.64           | 0.55%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                       | 1         | \$159,784.47           | 0.82%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                              | 1         | \$182,400.00           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 3         | \$983,450.00           | 5.05%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                       | 1         | \$293,200.00           | 1.5%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 2         | \$396,220.00           | 2.03%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK, A CORPORATION   | 1         | \$180,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$19,485,029.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XURV6    | ACOPIA, LLC, A CORPORATION  | 1         | \$159,200.00           | 0.38%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION                              | 1         | \$235,150.00           | 0.56%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION.   | 1         | \$150,758.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                       | 1         | \$344,000.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1         | \$236,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                      | 6         | \$1,428,492.00         | 3.42%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1         | \$151,050.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION           | 1         | \$207,237.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOTHWEST MORTGAGE CORP.  | 1         | \$165,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3         | \$613,741.11           | 1.47%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 4         | \$692,250.18           | 1.66%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIPRO FUNDING,INC  | 1 | \$166,250.00 | 0.4%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$174,774.74 | 0.42% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORP  | 1 | \$158,175.00 | 0.38% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 4 | \$995,266.26 | 2.38% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC   | 1 | \$193,500.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION   | 1 | \$191,250.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                          | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$461,200.00 | 1.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1 | \$157,292.60 | 0.38% | 0 | \$0.00 |
|  | BLUE SKYE LENDING LLC   | 1 | \$296,000.00 | 0.71% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                | 1 | \$254,000.00 | 0.61% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 3 | \$616,212.32 | 1.47% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK                        | 1 | \$225,900.00 | 0.54% | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTED SAVINGS ASSOCIATION                                | 1 | \$180,500.00 | 0.43% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$160,797.44 | 0.38% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 |
|  | CITIZENS'S BANK AND TRUST COMPANY OF VIVIAN,LOUSIANA, A LOUISIANA CORPORATION | 1 | \$232,443.50 | 0.56% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                               | 1 | \$207,100.00 | 0.5%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1 | \$165,613.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 3 | \$492,059.20 | 1.18% | 0 | \$0.00 |
|  | CORE BANK   | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 3 | \$712,446.18 | 1.7%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE  | 1 | \$189,000.00 | 0.45% | 0 | \$0.00 |
|  | EUTIS MORTGAGE CORPORATION, CORPORATION                                       | 1 | \$173,000.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION   | 2 | \$499,942.23 | 1.2%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPRORATION  | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
|  | F & M BANK, A CORPORATION   | 1 | \$243,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$178,800.00 | 0.43% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$154,375.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 3 | \$683,984.22 | 1.64% | 0 | \$0.00 |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | FIRST FINANCIAL BANK, N.A.  | 2  | \$396,750.00   | 0.95%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                   | 1  | \$153,500.00   | 0.37%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$416,450.87   | 1%     | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1  | \$266,000.00   | 0.64%  | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE LLC   | 1  | \$173,700.00   | 0.42%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 25 | \$5,373,084.96 | 12.85% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$157,700.00   | 0.38%  | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C.   | 1  | \$192,000.00   | 0.46%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1  | \$177,697.00   | 0.43%  | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS   | 1  | \$242,500.00   | 0.58%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION  | 1  | \$151,799.84   | 0.36%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1  | \$323,000.00   | 0.77%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1  | \$239,200.00   | 0.57%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 2  | \$335,600.00   | 0.8%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1  | \$212,000.00   | 0.51%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$359,000.00   | 0.86%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$159,794.05   | 0.38%  | 0 | \$0.00 |
|  | INT HOME LOANS  | 1  | \$220,875.00   | 0.53%  | 0 | \$0.00 |
|  | JP MORTGAGE GROUP   | 1  | \$174,400.00   | 0.42%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                              | 1  | \$155,975.00   | 0.37%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 1  | \$161,500.00   | 0.39%  | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                             | 1  | \$250,400.00   | 0.6%   | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY  | 1  | \$205,675.00   | 0.49%  | 0 | \$0.00 |
|  | LEGACT TEXAS BANK, A CORPORATION  | 1  | \$214,537.12   | 0.51%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                               | 1  | \$222,870.00   | 0.53%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 1  | \$176,000.00   | 0.42%  | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$199,405.00   | 0.48%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION  | 1  | \$179,768.30   | 0.43%  | 0 | \$0.00 |
|  |   | 1  | \$223,205.69   | 0.53%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$218,500.00   | 0.52% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$155,990.00   | 0.37% | 0 | \$0.00 |
|  | MIDSOUTH BANK, A COMMUNITY BANK   | 1 | \$156,750.00   | 0.37% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$200,000.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$166,400.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY                  | 1 | \$392,000.00   | 0.94% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 2 | \$377,400.00   | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$199,500.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                    | 2 | \$543,605.00   | 1.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$236,025.00   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 1 | \$165,300.00   | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.  | 1 | \$159,873.60   | 0.38% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$412,568.25   | 0.99% | 0 | \$0.00 |
|  | NFTN DBA PREMIER NATIONWIDE LENDING   | 1 | \$242,400.00   | 0.58% | 0 | \$0.00 |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$174,510.00   | 0.42% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP   | 1 | \$153,600.00   | 0.37% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC  | 1 | \$222,300.00   | 0.53% | 0 | \$0.00 |
|  | NORTHLAND FINANCIAL   | 1 | \$220,000.00   | 0.53% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 6 | \$1,219,981.68 | 2.92% | 0 | \$0.00 |
|  | NTFN,IINC..DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$264,775.00   | 0.63% | 0 | \$0.00 |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                                     | 2 | \$386,730.00   | 0.93% | 0 | \$0.00 |
|  | PARK STERLING BANK, A COPORATION  | 1 | \$296,000.00   | 0.71% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$175,750.00   | 0.42% | 0 | \$0.00 |
|  |   | 1 | \$264,250.00   | 0.63% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION.                           |   |                |       |   |        |
|  | REGENCY MORTGAGE CORP   | 1 | \$228,000.00   | 0.55% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.       | 1 | \$164,350.00   | 0.39% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.            | 1 | \$160,497.81   | 0.38% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                    | 1 | \$160,000.00   | 0.38% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$259,200.00   | 0.62% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                    | 2 | \$396,393.78   | 0.95% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                 | 1 | \$226,000.00   | 0.54% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                              | 1 | \$172,500.00   | 0.41% | 0 | \$0.00 |
|  | SMI LENDING INC   | 4 | \$1,066,000.00 | 2.55% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                    | 1 | \$284,641.43   | 0.68% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                      | 1 | \$220,000.00   | 0.53% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 2 | \$462,200.00   | 1.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$449,100.00   | 1.07% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$211,850.00   | 0.51% | 0 | \$0.00 |
|  | THE FARMERS BANK  | 1 | \$216,000.00   | 0.52% | 0 | \$0.00 |
|  | TRINITY MORTGAGE COMPANY                                      | 3 | \$829,500.00   | 1.98% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                  | 1 | \$204,000.00   | 0.49% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                  | 1 | \$152,798.52   | 0.37% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2 | \$479,750.00   | 1.15% | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA  | 2 | \$411,478.00   | 0.98% | 0 | \$0.00 |
|  | US MORTGAGELINE   | 1 | \$191,250.00   | 0.46% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION                                | 1 | \$175,920.00   | 0.42% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$198,750.00   | 0.48% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 2 | \$391,358.95   | 0.94% | 0 | \$0.00 |
|  | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$359,873.00   | 0.86% | 0 | \$0.00 |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK                         | 2 | \$442,500.00   | 1.06% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CORPORATION                                  | 1 | \$239,400.00   | 0.57% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                         | 1 | \$178,125.00   | 0.43% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1 | \$204,536.37   | 0.49% | 0 | \$0.00 |
|  |   | 1 | \$232,000.00   | 0.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION |            |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                              | 1          | \$215,216.22           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$41,803,545.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XURW4    | ACOPIA,LLC, A CORPORATION  | 1          | \$130,500.00           | 0.77%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION.  | 1          | \$142,915.80           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                      | 2          | \$264,651.03           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.   | 1          | \$142,140.94           | 0.84%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL   | 1          | \$128,983.76           | 0.77%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB,<br>STATE SAVINGS BANK                             | 1          | \$135,000.00           | 0.8%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$147,915.00           | 0.88%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$137,000.00           | 0.81%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$142,312.35           | 0.84%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION                        | 1          | \$145,408.27           | 0.86%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A<br>CORPORATION  | 1          | \$132,729.98           | 0.79%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.  | 1          | \$145,800.00           | 0.87%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION  | 1          | \$127,600.00           | 0.76%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                          | 2          | \$263,500.00           | 1.56%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                              | 1          | \$150,000.00           | 0.89%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                      | 3          | \$426,641.57           | 2.53%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC.  | 1          | \$141,018.25           | 0.84%       | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO<br>CHARTERED BANK                                   | 1          | \$136,800.00           | 0.81%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                  | 1          | \$126,000.00           | 0.75%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$125,769.00           | 0.75%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1          | \$132,905.00           | 0.79%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 1          | \$147,250.00           | 0.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. SBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.        | 1          | \$133,303.19           | 0.79%       | 0        | \$0.00        |
|              | F & M BANK, A CORPORATION  | 1          | \$127,775.00           | 0.76%       | 0        | \$0.00        |
|              |  | 1          | \$148,803.79           | 0.88%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                   |    |                |        |   |        |
| FIRST BANK  | 1  | \$138,579.39   | 0.82%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A   | 1  | \$127,300.00   | 0.76%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE,BANK   | 1  | \$139,000.00   | 0.82%  | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                                | 1  | \$134,736.34   | 0.8%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC  | 1  | \$135,000.00   | 0.8%   | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK,CORPORATION               | 1  | \$146,300.00   | 0.87%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE COPORATION  | 1  | \$143,814.64   | 0.85%  | 0 | \$0.00 |
| FIRST TEXOMA NATIONAL BANK  | 1  | \$144,813.36   | 0.86%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC   | 1  | \$132,500.00   | 0.79%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 30 | \$4,138,366.76 | 24.56% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 1  | \$137,145.33   | 0.81%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE,INC.,A CORPORATION   | 1  | \$150,000.00   | 0.89%  | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC  | 1  | \$150,000.00   | 0.89%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                                 | 1  | \$149,806.92   | 0.89%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION                                 | 1  | \$147,343.96   | 0.87%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION  | 1  | \$148,500.00   | 0.88%  | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK  | 1  | \$137,000.00   | 0.81%  | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK   | 1  | \$129,675.00   | 0.77%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC  | 1  | \$147,250.00   | 0.87%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1  | \$133,500.00   | 0.79%  | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$128,734.07   | 0.76%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)                        | 1  | \$133,827.51   | 0.79%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1  | \$135,021.96   | 0.8%   | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$139,200.00   | 0.83%  | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 1  | \$149,802.47   | 0.89%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2  | \$272,214.12   | 1.62%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PALM LENDING,LLC  | 1 | \$129,436.95 | 0.77% | 0 | \$0.00 |
|  | PATTERSON STATE BANK  | 1 | \$147,250.00 | 0.87% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION.                      | 1 | \$149,507.30 | 0.89% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                  | 2 | \$294,250.00 | 1.75% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                         | 1 | \$140,414.85 | 0.83% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                  | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$135,000.00 | 0.8%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 2 | \$263,979.93 | 1.57% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES L.L.C.                             | 1 | \$137,568.60 | 0.82% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES,L.L.C                              | 1 | \$148,900.00 | 0.88% | 0 | \$0.00 |
|  | SMI LENDING INC   | 1 | \$134,900.00 | 0.8%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A COPRORATION                         | 1 | \$139,939.00 | 0.83% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1 | \$149,150.00 | 0.88% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE,LLC                                    | 1 | \$131,750.18 | 0.78% | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST  | 1 | \$149,403.00 | 0.89% | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$134,826.22 | 0.8%  | 0 | \$0.00 |
|  | THE FARMERS BANK  | 1 | \$134,880.00 | 0.8%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1 | \$149,802.47 | 0.89% | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK                                       | 1 | \$142,500.00 | 0.85% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1 | \$148,750.00 | 0.88% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 2 | \$288,550.00 | 1.71% | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES. | 1 | \$142,716.05 | 0.85% | 0 | \$0.00 |
|  | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$146,253.49 | 0.87% | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION                              | 2 | \$262,897.00 | 1.56% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$148,400.00 | 0.88% | 0 | \$0.00 |
|  | VICTORIAN FINANCE,L.L.C.                                    | 1 | \$131,100.00 | 0.78% | 0 | \$0.00 |
|  | VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK           | 1 | \$135,000.00 | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERFORD BANK, N.A.,<br>COMMERCIAL BANK                               | 1          | \$150,000.00           | 0.89%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION        | 1          | \$144,800.00           | 0.86%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A<br>COPRORATION                              | 1          | \$148,200.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$16,853,279.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUSC7    | CROWN MORTGAGE COMPANY   | 10         | \$1,530,866.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,530,866.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUV25    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                               | 1          | \$163,784.04           | 1.03%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                           | 1          | \$159,789.30           | 1%          | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$161,292.11           | 1.01%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION       | 1          | \$165,775.00           | 1.04%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION                      | 1          | \$163,848.95           | 1.03%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 2          | \$342,553.38           | 2.14%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1          | \$171,805.00           | 1.08%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                                    | 1          | \$174,569.81           | 1.09%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$151,804.34           | 0.95%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1          | \$171,773.50           | 1.08%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.   | 1          | \$155,594.83           | 0.97%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                 | 1          | \$159,544.46           | 1%          | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION  | 1          | \$151,300.49           | 0.95%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE          | 1          | \$172,203.04           | 1.08%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE         | 1          | \$152,000.00           | 0.95%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC   | 1          | \$160,119.02           | 1%          | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                     | 1          | \$168,877.32           | 1.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1          | \$171,481.88           | 1.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 2          | \$329,070.76           | 2.06%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS<br>INC | 1          | \$155,794.57           | 0.98%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL<br>SERVICES, INC.                               | 1          | \$167,778.77           | 1.05%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 1          | \$165,351.70           | 1.04%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | INTERLINC MORTGAGE SERVICES LLC   | 1  | \$169,776.13   | 1.06%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 43 | \$6,935,737.90 | 43.43% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1  | \$165,590.95   | 1.04%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 2  | \$316,807.50   | 1.98%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE   | 1  | \$170,548.80   | 1.07%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$158,990.36   | 1%     | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN<br>OHIO CORPORATION   | 1  | \$166,780.09   | 1.04%  | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI<br>CORPORATION   | 1  | \$161,287.33   | 1.01%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$163,839.96   | 1.03%  | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1  | \$169,826.07   | 1.06%  | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE<br>CHARTERED BANK   | 1  | \$173,146.69   | 1.08%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION  | 1  | \$154,591.01   | 0.97%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION   | 1  | \$163,434.50   | 1.02%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC. A CORPORATION                                       | 1  | \$170,694.97   | 1.07%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                                      | 2  | \$331,500.00   | 2.08%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK   | 1  | \$166,285.68   | 1.04%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$166,979.82   | 1.05%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION  | 1  | \$166,250.00   | 1.04%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$169,337.00   | 1.06%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$169,000.00   | 1.06%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1  | \$160,000.00   | 1%     | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC   | 1  | \$149,881.82   | 0.94%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC. AN IL CORPORATION                                     | 1  | \$157,755.00   | 0.99%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. A<br>CORPORATION  | 1  | \$155,808.19   | 0.98%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION   | 1  | \$173,371.39   | 1.09%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$157,017.95   | 0.98%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$174,270.21   | 1.09%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC A DELAWARE LIMITED LIABILITY<br>COMPANY              | 1  | \$168,407.94   | 1.05%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1  | \$161,572.54   | 1.01%  | 0 | \$0.00 |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$166,280.75           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$15,970,882.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUV33    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$74,802.11            | 3.32%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$81,000.00            | 3.59%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION   | 1         | \$59,920.99            | 2.66%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$84,888.07            | 3.77%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$77,969.60            | 3.46%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL INC   | 1         | \$80,000.00            | 3.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 16        | \$1,142,482.73         | 50.7%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION                                   | 1         | \$50,814.51            | 2.26%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$71,907.32            | 3.19%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 1         | \$69,191.69            | 3.07%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$76,900.88            | 3.41%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP   | 1         | \$79,883.87            | 3.55%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$61,670.51            | 2.74%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$77,252.61            | 3.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$80,678.79            | 3.58%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                                  | 1         | \$83,891.87            | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,253,255.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUV41    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1         | \$390,000.00           | 7.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$319,710.68           | 5.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$311,248.68           | 5.61%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1         | \$237,000.00           | 4.27%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$151,424.03           | 2.73%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                                 | 1         | \$265,508.75           | 4.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME FUNDING CORP., A NEVADA CORPORATION                                 | 1         | \$254,321.75          | 4.59%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 1         | \$209,482.53          | 3.78%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$242,586.83          | 4.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,235,734.89        | 22.29%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$383,128.34          | 6.91%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$237,707.36          | 4.29%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$199,507.16          | 3.6%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                      | 1         | \$199,242.14          | 3.59%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                      | 2         | \$394,027.85          | 7.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$335,604.23          | 6.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$178,321.19          | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,544,556.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUV58    | AMERIFIRST FINANCIAL INC A CORPORATION                                   | 1         | \$248,645.61          | 2.64%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                   | 1         | \$311,570.15          | 3.3%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$411,500.00          | 4.36%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1         | \$348,030.56          | 3.69%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION   | 1         | \$299,586.68          | 3.18%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$399,448.91          | 4.23%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$259,298.28          | 2.75%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                             | 2         | \$750,976.75          | 7.96%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                            | 1         | \$416,425.49          | 4.41%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$888,000.00          | 9.41%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                               | 1         | \$359,515.07          | 3.81%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC  | 1         | \$299,595.89          | 3.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$617,301.05          | 6.54%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$247,166.61          | 2.62%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION                                   | 1         | \$415,938.97          | 4.41%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$416,250.00          | 4.41%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$326,951.99          | 3.47%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                      | 1         | \$415,439.64          | 4.4%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION                     | 1         | \$239,377.12          | 2.54%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION   | 1         | \$290,803.75          | 3.08%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$319,136.35          | 3.38%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1         | \$283,233.50          | 3%          | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$417,000.00          | 4.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1         | \$184,750.80          | 1.96%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1         | \$266,778.03          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$9,432,721.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUV66    | 1ST CONSTITUTION BANK   | 1         | \$411,435.98          | 0.19%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK   | 1         | \$404,466.67          | 0.18%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1         | \$280,856.95          | 0.13%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$303,197.86          | 0.14%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1         | \$178,364.81          | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$266,861.46          | 0.12%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC   | 1         | \$299,027.72          | 0.14%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CORPORATION   | 1         | \$229,697.12          | 0.1%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 2         | \$525,738.50          | 0.24%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1         | \$212,051.62          | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$227,200.00          | 0.1%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1         | \$228,894.43          | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 2         | \$832,263.10          | 0.38%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES                                       | 1         | \$259,258.14          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1         | \$299,604.94          | 0.14%       | 0        | \$0.00        |
|              |   | 4         | \$1,218,085.16        | 0.55%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           |   |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION                                       | 1 | \$309,182.03   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1 | \$195,240.20   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$294,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$412,159.58   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1 | \$269,644.45   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$311,589.14   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$993,673.67   | 0.45% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                      | 1 | \$188,236.59   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                      | 1 | \$321,975.45   | 0.15% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 1 | \$268,296.32   | 0.12% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                 | 1 | \$213,373.65   | 0.1%  | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$387,272.23   | 0.18% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION  | 1 | \$555,267.83   | 0.25% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION   | 4 | \$1,331,419.09 | 0.61% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                             | 1 | \$268,895.44   | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 4 | \$1,097,551.61 | 0.5%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2 | \$592,335.87   | 0.27% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 2 | \$619,361.39   | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 7 | \$1,684,828.51 | 0.77% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE           | 2 | \$504,664.84   | 0.23% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                                      | 1 | \$248,970.71   | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$197,685.66   | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                            |   |                |       |   |        |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$410,912.89   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                  | 2 | \$606,078.79   | 0.28% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.   | 2 | \$684,928.86   | 0.31% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                          | 1 | \$355,081.72   | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC  | 1 | \$255,505.64   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                    | 2 | \$557,862.42   | 0.25% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 2 | \$628,337.65   | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$209,185.93   | 0.1%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 2 | \$819,399.80   | 0.37% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                      | 1 | \$257,167.94   | 0.12% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$531,641.01   | 0.24% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                            | 1 | \$194,493.54   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 3 | \$851,057.31   | 0.39% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$258,992.09   | 0.12% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 2 | \$627,340.29   | 0.29% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 5 | \$1,714,969.19 | 0.78% | 0 | \$0.00 |
|  | CA LENDING, INC.  | 1 | \$394,811.10   | 0.18% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1 | \$283,250.62   | 0.13% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1 | \$355,841.08   | 0.16% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC.   | 1 | \$302,847.35   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.  | 1 | \$303,197.86   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                           | 1 | \$243,106.82   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL     | 1 | \$335,113.42   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP  | 1 | \$326,137.17   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                      | 1 | \$415,849.49   | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.  | 3 | \$976,338.89   | 0.44% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING                               | 1 | \$387,089.59   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$1,110,044.74 | 0.51% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS A CORPORATION | 1 | \$236,550.00   | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC  | 1 | \$320,253.67   | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION           | 2 | \$500,821.31   | 0.23% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                  | 1 | \$264,316.45   | 0.12% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                 | 1 | \$287,257.13   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                 | 1 | \$204,205.29   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 6 | \$1,570,530.58 | 0.72% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$331,322.92   | 0.15% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                   | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                  | 1 | \$392,000.00   | 0.18% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A<br>CORPORATION                | 2 | \$485,081.11   | 0.22% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY<br>CORPORATION                | 1 | \$624,713.04   | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$624,694.84   | 0.28% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1 | \$259,313.96   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION       | 1 | \$199,736.63   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                    | 4 | \$1,565,313.27 | 0.71% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION          | 1 | \$284,624.70   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION         | 5 | \$1,268,283.28 | 0.58% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                               | 3 | \$989,442.51   | 0.45% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 4 | \$1,363,261.02 | 0.62% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 3 | \$894,003.26   | 0.41% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP         | 1 | \$258,992.09   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$215,093.75   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                  | 1 | \$208,189.79   | 0.09% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION                           | 2 | \$614,180.10   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                  | 7 | \$2,248,688.46 | 1.02% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION,<br>A PENNSYLVANIA CORPORATION | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                 | 1 | \$254,282.51   | 0.12% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK                                 | 1 | \$184,568.75   | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A<br>NATIONAL BANK             | 1 | \$236,579.31   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 1 | \$179,800.28   | 0.08% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION                             | 1 | \$294,221.60   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                                 | 1 | \$247,774.71   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$311,815.06   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 4 | \$1,584,019.62 | 0.72% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 5 | \$1,660,726.02 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$229,016.74   | 0.1%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1 | \$208,225.44   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 3 | \$679,044.36   | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$389,115.64   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$264,799.44   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION           | 2 | \$622,379.33   | 0.28% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.                                    | 2 | \$640,106.51   | 0.29% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.                                 | 1 | \$184,756.38   | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$360,318.19   | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$375,030.16   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$179,854.07   | 0.08% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 2 | \$436,383.33   | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$235,483.55   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 4 | \$1,263,477.00 | 0.58% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.                                    | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$199,970.96   | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$256,202.93   | 0.12% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                               | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 6 | \$1,724,207.64 | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$624,694.84   | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC.,                                       | 1 | \$378,526.90   | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5 | \$1,734,582.82 | 0.79% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1 | \$210,431.06   | 0.1%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 2 | \$518,316.56   | 0.24% | 0 | \$0.00 |
|  | 1 | \$183,910.75   | 0.08% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY      |     |                 |       |   |        |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 2   | \$459,327.42    | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AND INDIANA LIMITED LIABILITY<br>COMPANY   | 1   | \$307,953.59    | 0.14% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS,<br>INC.   | 1   | \$279,261.18    | 0.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD., A LIMITED<br>LIABILITY PARTNERSHIP | 1   | \$416,450.87    | 0.19% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$295,011.00    | 0.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 7   | \$2,335,460.92  | 1.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1   | \$360,068.83    | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                    | 2   | \$832,350.55    | 0.38% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY          | 1   | \$229,606.45    | 0.1%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                                       | 2   | \$823,820.48    | 0.38% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$271,695.00    | 0.12% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP,<br>INC.                                   | 1   | \$352,068.56    | 0.16% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORPORATION         | 2   | \$537,343.45    | 0.24% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY   | 1   | \$302,477.93    | 0.14% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY,  | 1   | \$306,736.19    | 0.14% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                            | 3   | \$951,761.12    | 0.43% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC  | 1   | \$399,473.26    | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC.                                       | 1   | \$303,893.33    | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC  | 1   | \$183,757.70    | 0.08% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                           | 1   | \$539,304.90    | 0.25% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1   | \$241,625.14    | 0.11% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 222 | \$62,807,047.81 | 28.6% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A<br>CORPORATION                               | 2   | \$541,434.27    | 0.25% | 0 | \$0.00 |
|  |  | 2   | \$795,950.47    | 0.36% | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION   |   |                |       |   |        |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                     | 1 | \$265,899.39   | 0.12% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)  | 1 | \$239,069.63   | 0.11% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1 | \$258,992.09   | 0.12% | 0 | \$0.00 |
|  | MAIN BANK  | 1 | \$356,529.88   | 0.16% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 3 | \$1,196,616.06 | 0.54% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                       | 1 | \$182,500.00   | 0.08% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$180,761.65   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$288,626.75   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1 | \$342,989.57   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.  | 1 | \$244,577.51   | 0.11% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$294,112.19   | 0.13% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1 | \$318,330.25   | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$183,187.10   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$194,891.35   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$279,261.18   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CORP OF THE EAST III  | 1 | \$317,736.04   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 2 | \$610,637.52   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 1 | \$540,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$219,118.37   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 9 | \$2,882,715.74 | 1.31% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.  | 2 | \$537,169.32   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$236,579.31   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$281,255.91   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC   | 2 | \$598,894.60   | 0.27% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$315,324.60   | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                   | 1 | \$236,673.86   | 0.11% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$189,500.12   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$367,171.09   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING   | 1 | \$286,883.55   | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP.   | 1 | \$229,780.76   | 0.1%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                            | 1 | \$254,011.46   | 0.12% | 0 | \$0.00 |
| NFM INC  | 1 | \$37,220.17    | 0.02% | 0 | \$0.00 |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$391,936.25   | 0.18% | 0 | \$0.00 |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION                         | 1 | \$214,356.40   | 0.1%  | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$188,307.22   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$804,783.07   | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$515,635.82   | 0.23% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$193,972.24   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 2 | \$479,082.40   | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 2 | \$470,225.52   | 0.21% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 2 | \$500,839.60   | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC   | 1 | \$355,052.61   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 5 | \$2,263,071.87 | 1.03% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$370,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$292,675.06   | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$208,448.53   | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1 | \$187,515.07   | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.   | 1 | \$320,876.90   | 0.15% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 1 | \$370,012.11   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION                   | 1 | \$212,664.20   | 0.1%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1 | \$403,967.34   | 0.18% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK,   | 1 | \$340,275.76   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$251,100.63   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION  | 1 | \$267,308.73   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                               | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                              | 1 | \$194,743.21   | 0.09% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE                          | 1 | \$345,585.72   | 0.16% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION                 | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA FUNDING MORTGAGE DIVISION, A CORPORATION         | 1 | \$228,698.44   | 0.1%  | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 2 | \$616,634.99   | 0.28% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1 | \$202,233.34   | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 4 | \$1,264,174.74 | 0.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$528,759.15   | 0.24% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.  | 2 | \$556,555.45   | 0.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                  | 1 | \$211,939.29   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$285,787.80   | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$223,131.65   | 0.1%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION   | 1 | \$236,374.65   | 0.11% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 2 | \$595,165.99   | 0.27% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                                   | 1 | \$332,561.49   | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1 | \$309,918.88   | 0.14% | 0 | \$0.00 |
|   | 1 | \$194,365.77   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                       |   |                |       |   |        |
|  | PRIORITY MORTGAGE CORP.   | 1 | \$205,163.44   | 0.09% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1 | \$185,182.39   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$239,380.95   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$241,310.90   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                                      | 1 | \$301,203.13   | 0.14% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION     | 2 | \$628,321.50   | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$236,185.96   | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                 | 1 | \$247,174.08   | 0.11% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$820,140.55   | 0.37% | 0 | \$0.00 |
|  | R P FUNDING, INC.   | 1 | \$299,208.40   | 0.14% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$229,393.10   | 0.1%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$316,779.18   | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$322,574.66   | 0.15% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$326,628.09   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1 | \$244,610.07   | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY        | 1 | \$365,732.39   | 0.17% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY       | 1 | \$398,944.54   | 0.18% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$349,539.10   | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY    | 1 | \$264,300.75   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 7 | \$2,498,883.92 | 1.14% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$202,233.34   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 9 | \$2,965,636.38 | 1.35% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 2 | \$1,007,714.69 | 0.46% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1 | \$527,335.70   | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 2 | \$861,716.68   | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 5 | \$1,703,083.09 | 0.78% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                            | 1 | \$258,508.67   | 0.12% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                       | 1 | \$299,208.40   | 0.14% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP.                                      | 1 | \$286,721.94   | 0.13% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1 | \$515,320.50   | 0.23% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$349,017.21   | 0.16% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                            | 1 | \$402,935.29   | 0.18% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1 | \$319,223.81   | 0.15% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1 | \$255,321.11   | 0.12% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                           | 1 | \$262,976.58   | 0.12% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION      | 2 | \$466,153.09   | 0.21% | 0 | \$0.00 |
|  | SIMONICH CORPORATION                                     | 3 | \$1,454,560.96 | 0.66% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                     | 2 | \$468,396.21   | 0.21% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                      | 1 | \$254,400.00   | 0.12% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                   | 3 | \$1,402,040.21 | 0.64% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK            | 1 | \$333,671.47   | 0.15% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                 | 3 | \$1,012,154.89 | 0.46% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                      | 1 | \$195,741.89   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                     | 1 | \$275,521.07   | 0.13% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA A STATE BANK                  | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST LOUIS                            | 1 | \$206,443.41   | 0.09% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                       | 1 | \$225,362.78   | 0.1%  | 0 | \$0.00 |
|  | THE F & M BANK & TRUST COMPANY                           | 1 | \$235,988.83   | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                 | 4 | \$1,405,944.86 | 0.64% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1 | \$249,670.79   | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 3 | \$804,551.68   | 0.37% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                                  | 2 | \$545,088.73   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1 | \$199,472.27   | 0.09% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$209,723.46   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TIDEWATER MORTGAGE SERVICES, INC.  |   |                |       |   |        |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$198,708.06   | 0.09% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1 | \$259,657.62   | 0.12% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$199,736.63   | 0.09% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 2 | \$728,497.09   | 0.33% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY              | 1 | \$307,840.57   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$233,750.00   | 0.11% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 3 | \$642,818.17   | 0.29% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION              | 1 | \$358,604.43   | 0.16% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION  | 1 | \$264,116.97   | 0.12% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                            | 1 | \$312,284.68   | 0.14% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC  | 2 | \$536,143.09   | 0.24% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$747,419.11   | 0.34% | 0 | \$0.00 |
|  | VECTRA BANK  | 1 | \$224,160.95   | 0.1%  | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA  | 2 | \$613,183.98   | 0.28% | 0 | \$0.00 |
|  | VECTRA BANK, A CORPORATION   | 3 | \$659,017.56   | 0.3%  | 0 | \$0.00 |
|  | VIP INDEPENDENT MORTGAGE INC   | 1 | \$340,632.82   | 0.16% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 3 | \$904,040.68   | 0.41% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 2 | \$1,038,644.93 | 0.47% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$518,331.93   | 0.24% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,107,539.61 | 0.5%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$264,968.83   | 0.12% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$607,798.56   | 0.28% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.  | 1 | \$240,962.51   | 0.11% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION               | 1 | \$251,012.99   | 0.11% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 2 | \$710,335.50   | 0.32% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$331,572.47   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$184,761.20            | 0.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$386,999.19            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$640,989.26            | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$299,604.94            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$666,928.11            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>729</b> | <b>\$219,567,501.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUV74    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$291,900.00            | 3.05%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1          | \$396,440.63            | 4.14%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$175,188.08            | 1.83%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1          | \$162,900.00            | 1.7%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES   | 1          | \$222,320.00            | 2.32%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                             | 1          | \$396,253.31            | 4.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1          | \$192,000.00            | 2.01%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1          | \$209,410.36            | 2.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 15         | \$4,937,800.00          | 51.6%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.   | 1          | \$185,000.00            | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$319,559.12            | 3.34%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$171,000.00            | 1.79%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1          | \$151,795.26            | 1.59%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                   | 2          | \$588,694.43            | 6.15%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$258,437.23            | 2.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$232,523.21            | 2.43%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$267,639.00            | 2.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$252,000.00            | 2.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$159,023.61            | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,569,884.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUV82    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$134,519.74            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1          | \$126,472.93            | 0.7%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1 | \$138,342.23 | 0.76% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1 | \$145,000.00 | 0.8%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$129,000.00 | 0.71% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                      | 1 | \$130,148.39 | 0.72% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$132,350.00 | 0.73% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                   | 1 | \$121,443.48 | 0.67% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                     | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD.                                | 1 | \$139,116.57 | 0.77% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$125,667.54 | 0.69% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$131,826.18 | 0.73% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$149,806.92 | 0.83% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 2 | \$240,378.47 | 1.33% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$114,646.69 | 0.63% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.                                   | 2 | \$268,649.45 | 1.48% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$148,800.00 | 0.82% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$115,850.68 | 0.64% | 0 | \$0.00 |
| EXTRACO BANKS N.A.  | 1 | \$149,802.47 | 0.83% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 2 | \$247,986.96 | 1.37% | 0 | \$0.00 |
| F&M BANK,   | 1 | \$118,677.50 | 0.65% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                             | 1 | \$128,029.21 | 0.71% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1 | \$132,832.67 | 0.73% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,650.00 | 0.73% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                     | 2 | \$236,628.98 | 1.31% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                    | 1 | \$114,149.49 | 0.63% | 0 | \$0.00 |
| GLACIER BANK  | 1 | \$110,853.83 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                       | 1 | \$112,216.36 | 0.62% | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1 | \$111,859.08 | 0.62% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY   | 2 | \$263,250.00 | 1.45% | 0 | \$0.00 |



| COMPANY  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP         | 1  | \$137,750.00   | 0.76%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION   | 1  | \$126,400.00   | 0.7%   | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC.  | 1  | \$121,100.00   | 0.67%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$269,877.71   | 1.49%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1  | \$142,000.00   | 0.78%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 45 | \$5,939,503.10 | 32.76% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC A CORPORATION                                      | 1  | \$144,209.85   | 0.8%   | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                   | 1  | \$120,000.00   | 0.66%  | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS                               | 1  | \$150,000.00   | 0.83%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$138,620.00   | 0.76%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$121,692.41   | 0.67%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1  | \$127,662.25   | 0.7%   | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$143,311.03   | 0.79%  | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 1  | \$140,500.00   | 0.77%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1  | \$143,520.29   | 0.79%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 4  | \$545,565.82   | 3.01%  | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$127,835.23   | 0.71%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 1  | \$127,831.44   | 0.71%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 4  | \$542,739.73   | 2.99%  | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1  | \$129,828.81   | 0.72%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                            | 1  | \$139,819.78   | 0.77%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1  | \$132,529.54   | 0.73%  | 0 | \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                              | 1  | \$125,331.65   | 0.69%  | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP INC  | 1  | \$131,081.05   | 0.72%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB   | 1  | \$139,500.00   | 0.77%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIORITY MORTGAGE CORP. A CORPORATION   | 2          | \$253,284.15           | 1.4%        | 0        | \$0.00        |
|              | R P FUNDING, INC  | 3          | \$352,939.67           | 1.95%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1          | \$129,656.98           | 0.72%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1          | \$145,000.00           | 0.8%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$132,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                                       | 1          | \$126,073.97           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$145,000.00           | 0.8%        | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA  | 1          | \$116,046.98           | 0.64%       | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY  | 1          | \$131,819.10           | 0.73%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$139,819.78           | 0.77%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1          | \$131,000.00           | 0.72%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION  | 1          | \$132,856.43           | 0.73%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION                                      | 1          | \$120,000.00           | 0.66%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$257,414.13           | 1.42%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$127,669.83           | 0.7%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$117,688.64           | 0.65%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$132,624.37           | 0.73%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$149,432.40           | 0.82%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$138,137.85           | 0.76%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$129,832.66           | 0.72%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$141,226.36           | 0.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$121,941.79           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$18,130,630.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUV90    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,505,224.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,505,224.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUVG4    | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$422,300.00           | 52.66%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SUNWEST MORTGAGE COMPANY INC                                       | 1         | \$379,597.48          | 47.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$801,897.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVH2    |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION          | 1         | \$287,257.13          | 5.83%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC.   | 1         | \$102,341.31          | 2.08%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC.   | 1         | \$118,600.59          | 2.41%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$415,899.68          | 8.44%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$130,669.71          | 2.65%       | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         | 1         | \$94,760.49           | 1.92%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 17        | \$2,368,353.64        | 48.08%      | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1         | \$148,424.84          | 3.01%       | 0        | \$0.00        |
|              |  | SIMONICH CORPORATION   | 1         | \$394,103.85          | 8%          | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC.   | 1         | \$413,904.96          | 8.4%        | 0        | \$0.00        |
|              |  | SOLERA NATIONAL BANK   | 1         | \$186,624.46          | 3.79%       | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC   | 2         | \$265,116.49          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,926,057.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVJ8    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$261,334.99          | 17.82%      | 0        | \$0.00        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                                  | 1         | \$117,896.63          | 8.04%       | 0        | \$0.00        |
|              |  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                      | 1         | \$217,613.79          | 14.84%      | 0        | \$0.00        |
|              |  | HOME FINANCING UNLIMITED INC                                       | 1         | \$210,799.94          | 14.37%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 2         | \$408,267.39          | 27.84%      | 0        | \$0.00        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 1         | \$250,603.85          | 17.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,466,516.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVK5    |  | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1         | \$406,951.60          | 25.4%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC   | 1         | \$323,740.11          | 20.21%      | 0        | \$0.00        |
|              |  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1         | \$230,721.32          | 14.4%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 1         | \$83,582.05           | 5.22%       | 0        | \$0.00        |
|              |  | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION         | 1         | \$159,393.69          | 9.95%       | 0        | \$0.00        |
|              |  | NORTHERN STATES FUNDING GROUP, INC.                                | 1         | \$138,295.66          | 8.63%       | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP.  | 1         | \$80,436.95           | 5.02%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC  | 1         | \$179,101.45          | 11.17%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,602,222.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138XUVL3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                       | 1 | \$273,169.41   | 1.09% | 0 | \$0.00 |
|           | ACCESS NATIONAL BANK   | 1 | \$184,215.93   | 0.74% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                     | 1 | \$299,496.12   | 1.2%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES   | 1 | \$319,396.39   | 1.28% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$164,217.71   | 0.66% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION  | 1 | \$327,948.26   | 1.31% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                    | 1 | \$235,870.00   | 0.94% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$206,959.26   | 0.83% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC  | 1 | \$240,577.51   | 0.96% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                  | 2 | \$662,846.14   | 2.65% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY  | 1 | \$411,807.17   | 1.65% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK  | 1 | \$194,658.15   | 0.78% | 0 | \$0.00 |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$153,398.45   | 0.61% | 0 | \$0.00 |
|           | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY                 | 1 | \$399,313.58   | 1.6%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$236,635.10   | 0.95% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC.  | 2 | \$610,718.89   | 2.44% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 5 | \$1,196,892.31 | 4.78% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP  | 1 | \$329,469.20   | 1.32% | 0 | \$0.00 |
|           | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$142,769.99   | 0.57% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$399,298.76   | 1.6%  | 0 | \$0.00 |
|           | FFSI, INC, A CORPORATION   | 1 | \$349,412.15   | 1.4%  | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$347,363.51   | 1.39% | 0 | \$0.00 |
|           | FIRST FINANCIAL SERVICES INC   | 1 | \$269,546.51   | 1.08% | 0 | \$0.00 |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 2 | \$666,679.09   | 2.66% | 0 | \$0.00 |
|           | FIRST HERITAGE MORTGAGE LLC  | 1 | \$199,656.79   | 0.8%  | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION  | 1 | \$309,512.13   | 1.24% | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA,  | 1 | \$199,649.39   | 0.8%  | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AN INDIANA CHARTERED BANK   |    |                |        |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$385,337.61   | 1.54%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1  | \$299,527.86   | 1.2%   | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1  | \$322,741.27   | 1.29%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1  | \$312,899.67   | 1.25%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.  | 1  | \$247,626.47   | 0.99%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$549,420.46   | 2.2%   | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS                               | 1  | \$287,556.57   | 1.15%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 13 | \$3,524,659.00 | 14.09% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                           | 1  | \$345,406.25   | 1.38%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                  | 1  | \$396,347.44   | 1.58%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                       | 1  | \$403,364.19   | 1.61%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                     | 1  | \$382,620.04   | 1.53%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$393,044.89   | 1.57%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$244,614.42   | 0.98%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$362,116.61   | 1.45%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$183,716.70   | 0.73%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1  | \$329,034.39   | 1.31%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                | 1  | \$219,646.14   | 0.88%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$345,431.39   | 1.38%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$411,337.31   | 1.64%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$591,114.47   | 2.36%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$246,003.67   | 0.98%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 3  | \$1,244,313.13 | 4.97%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                  | 1  | \$323,445.00   | 1.29%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$399,328.17   | 1.6%   | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION       | 1  | \$168,739.79   | 0.67%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$191,684.40           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$393,829.22           | 1.57%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$174,693.21           | 0.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$187,697.61           | 0.75%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$379,401.96           | 1.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1         | \$219,661.27           | 0.88%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$197,681.53           | 0.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2         | \$610,481.25           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$25,022,330.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUVM1    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1         | \$311,519.62           | 1.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$117,168.35           | 0.47%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION   | 1         | \$302,044.39           | 1.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$194,899.46           | 0.78%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1         | \$333,989.30           | 1.33%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$299,517.46           | 1.2%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1         | \$151,771.06           | 0.61%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$383,421.64           | 1.53%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK  | 1         | \$151,776.07           | 0.61%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1         | \$314,686.89           | 1.26%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                 | 1         | \$369,877.71           | 1.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$374,370.15           | 1.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 1         | \$377,817.21           | 1.51%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC.   | 1         | \$376,432.18           | 1.5%        | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.  | 1         | \$250,813.23           | 1%          | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$295,563.93           | 1.18%       | 0        | \$0.00        |
|              | FFSI, INC   | 1         | \$395,334.88           | 1.58%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC A   | 1         | \$279,568.89           | 1.12%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION   |    |                 |       |   |        |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION   | 1  | \$358,937.59    | 1.43% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$199,396.60    | 0.8%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1  | \$183,704.04    | 0.73% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1  | \$399,384.12    | 1.59% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1  | \$354,377.65    | 1.41% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1  | \$235,878.19    | 0.94% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 3  | \$1,220,105.23  | 4.87% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1  | \$416,329.27    | 1.66% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS   | 1  | \$361,465.23    | 1.44% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 37 | \$10,576,561.68 | 42.2% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$346,453.89    | 1.38% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION  | 1  | \$261,496.76    | 1.04% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)   | 1  | \$363,248.85    | 1.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$133,044.84    | 0.53% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$416,329.27    | 1.66% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY   | 1  | \$218,862.51    | 0.87% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$204,381.50    | 0.82% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$394,350.73    | 1.57% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$152,679.69    | 0.61% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.   | 1  | \$358,911.54    | 1.43% | 0 | \$0.00 |
|  | VECTRA BANK, A CORPORATION  | 1  | \$393,754.89    | 1.57% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$354,949.39    | 1.42% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1  | \$378,749.09    | 1.51% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$384,367.17    | 1.53% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1  | \$416,343.73    | 1.66% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 1  | \$295,512.30    | 1.18% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1  | \$402,351.79    | 1.6%  | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>83</b>      | <b>\$25,062,499.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138XUVQ2    | AMERICAN EQUITY MORTGAGE, INC.                                       | 2  | \$679,806.14   | 2.72%                  | 0           | \$0.00   |               |
|              | BELL STATE BANK & TRUST  | 1  | \$128,801.38   | 0.51%                  | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK  | 1  | \$239,588.15   | 0.96%                  | 0           | \$0.00   |               |
|              | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 1  | \$401,624.97   | 1.61%                  | 0           | \$0.00   |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1  | \$319,450.87   | 1.28%                  | 0           | \$0.00   |               |
|              | COASTAL FUNDING SLC INC  | 1  | \$406,373.35   | 1.62%                  | 0           | \$0.00   |               |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$405,787.37   | 1.62%                  | 0           | \$0.00   |               |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                            | 1  | \$247,626.47   | 0.99%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1  | \$99,832.04    | 0.4%                   | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD.   | 2  | \$545,142.62   | 2.18%                  | 0           | \$0.00   |               |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                       | 1  | \$385,000.00   | 1.54%                  | 0           | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$549,498.66   | 2.2%                   | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$646,135.22   | 2.58%                  | 0           | \$0.00   |               |
|              | FFSI, INC., A CORPORATION  | 1  | \$345,393.43   | 1.38%                  | 0           | \$0.00   |               |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$336,957.15   | 1.35%                  | 0           | \$0.00   |               |
|              | FIRST CHOICE BANK, A BANKING CORPORATION                             | 1  | \$362,390.31   | 1.45%                  | 0           | \$0.00   |               |
|              | FIRST FINANCIAL SERVICES INC   | 1  | \$265,812.35   | 1.06%                  | 0           | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$608,048.11   | 2.43%                  | 0           | \$0.00   |               |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1  | \$210,737.74   | 0.84%                  | 0           | \$0.00   |               |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1  | \$379,414.93   | 1.52%                  | 0           | \$0.00   |               |
|              | GUARANTEED RATE, INC.  | 2  | \$665,864.51   | 2.66%                  | 0           | \$0.00   |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$406,800.71   | 1.63%                  | 0           | \$0.00   |               |
|              | HOME MORTGAGE ASSURED CORPORATION                                    | 1  | \$416,268.96   | 1.66%                  | 0           | \$0.00   |               |
|              | IBERIABANK MORTGAGE COMPANY  | 1  | \$255,517.23   | 1.02%                  | 0           | \$0.00   |               |
|              | JPMORGAN CHASE BANK, N.A.  | 27 | \$7,931,005.82 | 31.7%                  | 0           | \$0.00   |               |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$101,842.95   | 0.41%                  | 0           | \$0.00   |               |
|              | LEADER BANK, N.A.  | 1  | \$412,291.28   | 1.65%                  | 0           | \$0.00   |               |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | M/I FINANCIAL CORP.   | 1         | \$270,663.95           | 1.08%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                    | 1         | \$187,670.42           | 0.75%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1         | \$339,403.95           | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$299,527.87           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC<br>A CALIFORNIA CORPORATION                 | 1         | \$387,348.32           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$177,694.54           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$161,745.05           | 0.65%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION                  | 1         | \$300,993.61           | 1.2%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION     | 1         | \$339,365.08           | 1.36%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC.                                    | 1         | \$267,187.98           | 1.07%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION                                   | 1         | \$284,561.19           | 1.14%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                           | 1         | \$339,453.12           | 1.36%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$279,578.28           | 1.12%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$299,517.46           | 1.2%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>CORPORATION   | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$187,910.23           | 0.75%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$359,408.25           | 1.44%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$449,307.14           | 1.8%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                            | 1         | \$165,715.14           | 0.66%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$284,561.19           | 1.14%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION   | 1         | \$293,537.31           | 1.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$414,332.49           | 1.66%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1         | \$231,525.76           | 0.93%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC,<br>A CORPORATION                           | 1         | \$207,665.44           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                          | 1         | \$323,467.43           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$25,021,438.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVR0    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION        | 1         | \$187,960.15           | 0.75%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$248,000.00           | 0.99%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | BOFI FEDERAL BANK  | 1  | \$459,790.97    | 1.83%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$277,091.18    | 1.11%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$167,752.50    | 0.67%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1  | \$92,000.00     | 0.37%  | 0 | \$0.00 |
|  | ECOM MORTGAGE INC  | 1  | \$249,606.56    | 1%     | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 4  | \$1,102,014.97  | 4.4%   | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                            | 1  | \$324,870.69    | 1.3%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$241,643.49    | 0.96%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$379,401.96    | 1.51%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1  | \$399,370.49    | 1.59%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                               | 1  | \$417,000.00    | 1.66%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 4  | \$1,241,152.09  | 4.95%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC         | 1  | \$388,000.00    | 1.55%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$159,748.20    | 0.64%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                               | 1  | \$189,694.40    | 0.76%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 45 | \$13,049,291.77 | 52.05% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY        | 1  | \$152,000.00    | 0.61%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                              | 1  | \$267,605.18    | 1.07%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$269,085.06    | 1.07%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2  | \$618,543.34    | 2.47%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$412,949.08    | 1.65%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2  | \$780,754.84    | 3.11%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$321,981.27    | 1.28%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$162,144.42    | 0.65%  | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$364,525.42    | 1.45%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                     | 1  | \$317,011.15    | 1.26%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION          | 1  | \$213,428.06    | 0.85%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1  | \$249,597.88    | 1%     | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                  | 1         | \$368,000.00           | 1.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4         | \$846,791.62           | 3.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1         | \$149,774.08           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$25,068,580.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVS8    | AMCAP MORTGAGE, LTD DBA EFAST FUNDING   | 1         | \$129,790.90           | 0.52%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS  | 1         | \$399,410.72           | 1.6%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1         | \$283,418.26           | 1.13%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1         | \$134,808.05           | 0.54%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1         | \$246,585.14           | 0.99%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$99,855.91            | 0.4%        | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                                  | 1         | \$119,815.24           | 0.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$244,662.46           | 0.98%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$641,261.36           | 2.56%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                    | 2         | \$511,822.88           | 2.05%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2         | \$763,314.39           | 3.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$249,570.98           | 1%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 1         | \$223,651.11           | 0.89%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 2         | \$565,098.81           | 2.26%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 2         | \$592,095.35           | 2.37%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION   | 1         | \$155,460.27           | 0.62%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$279,539.75           | 1.12%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                       | 1         | \$350,447.60           | 1.4%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1         | \$306,038.36           | 1.22%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK                  | 1         | \$249,570.99           | 1%          | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION          | 1  | \$344,468.81   | 1.38%  | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$416,299.61   | 1.66%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 4  | \$981,161.00   | 3.92%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.,   | 1  | \$179,722.86   | 0.72%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 4  | \$1,304,691.08 | 5.22%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1  | \$382,635.47   | 1.53%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1  | \$142,280.60   | 0.57%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$354,976.28   | 1.42%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1  | \$215,644.95   | 0.86%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                           | 1  | \$162,862.62   | 0.65%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.                          | 1  | \$354,416.48   | 1.42%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 14 | \$3,823,741.55 | 15.29% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                       | 3  | \$931,496.98   | 3.72%  | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION  | 1  | \$318,486.90   | 1.27%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                        | 1  | \$263,602.37   | 1.05%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 3  | \$1,067,364.62 | 4.27%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$338,478.05   | 1.35%  | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                           | 1  | \$194,506.60   | 0.78%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$311,550.46   | 1.25%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 1  | \$247,718.01   | 0.99%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$295,523.90   | 1.18%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$330,978.30   | 1.32%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.  | 1  | \$206,217.77   | 0.82%  | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                                      | 2  | \$464,203.80   | 1.86%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1  | \$117,818.32   | 0.47%  | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1  | \$380,000.00   | 1.52%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$336,208.35   | 1.34%  | 0 | \$0.00 |
|  | 1  | \$370,403.26   | 1.48%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION                     |           |                        |             |          |               |
|              | SIRVA MORTGAGE, INC.  | 1         | \$274,538.11           | 1.1%        | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$344,468.81           | 1.38%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATED CHARTERED BANK   | 1         | \$193,202.07           | 0.77%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$174,712.35           | 0.7%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$164,756.92           | 0.66%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$483,254.79           | 1.93%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$281,536.47           | 1.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$259,608.40           | 1.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$407,314.73           | 1.63%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.                    | 1         | \$274,766.90           | 1.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$348,770.25           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$25,006,951.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUVT6    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$158,949.45           | 0.63%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO CORPORATION  | 1         | \$158,161.42           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$308,834.14           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.  | 1         | \$374,396.83           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                       | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2         | \$641,553.46           | 2.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$347,475.86           | 1.39%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC.   | 1         | \$416,399.18           | 1.66%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION  | 1         | \$398,372.06           | 1.59%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$207,101.17           | 0.83%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 2         | \$353,060.02           | 1.41%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1         | \$128,089.11           | 0.51%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                           | 1         | \$399,423.67           | 1.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                      | 1         | \$224,745.74           | 0.9%        | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1  | \$126,550.53   | 0.5%   | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1  | \$227,840.86   | 0.91%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                   | 2  | \$735,879.95   | 2.93%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$254,607.38   | 1.02%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC  | 1  | \$303,521.57   | 1.21%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 2  | \$702,892.05   | 2.8%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$386,411.59   | 1.54%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$230,052.98   | 0.92%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 32 | \$8,587,487.06 | 34.24% | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$347,785.69   | 1.39%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1  | \$374,622.32   | 1.49%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION                    | 1  | \$407,343.75   | 1.62%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1  | \$351,446.03   | 1.4%   | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2  | \$447,524.94   | 1.78%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$278,570.43   | 1.11%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$386,390.95   | 1.54%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$251,523.54   | 1%     | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$323,501.14   | 1.29%  | 0 | \$0.00 |
| PEOPLES BANK,   | 1  | \$171,729.31   | 0.68%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1  | \$228,662.64   | 0.91%  | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 1  | \$372,450.50   | 1.48%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$244,622.77   | 0.98%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                                       | 1  | \$416,371.94   | 1.66%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$404,362.62   | 1.61%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$323,501.14   | 1.29%  | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$399,370.49   | 1.59%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1  | \$299,548.15   | 1.19%  | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1  | \$349,495.72   | 1.39%  | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1  | \$288,555.03   | 1.15%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$219,683.02   | 0.88%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE, INC.  | 1         | \$323,468.35           | 1.29%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$235,886.25           | 0.94%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1         | \$235,628.58           | 0.94%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1         | \$286,757.80           | 1.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$331,499.96           | 1.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2         | \$692,432.00           | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,080,855.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUVU3    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1         | \$199,242.14           | 6.25%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB  | 1         | \$109,236.89           | 3.43%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$95,740.60            | 3.01%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION  | 1         | \$203,191.05           | 6.38%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1         | \$213,185.99           | 6.69%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$199,471.32           | 6.26%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$237,716.28           | 7.46%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$272,756.40           | 8.56%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                            | 1         | \$129,989.96           | 4.08%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$85,487.28            | 2.68%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.   | 1         | \$156,354.80           | 4.91%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$468,080.07           | 14.69%      | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION  | 1         | \$193,345.06           | 6.07%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$260,576.13           | 8.18%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$137,010.66           | 4.3%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1         | \$145,442.22           | 4.57%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1         | \$79,017.49            | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,185,844.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XUVV1    | EQUITY LOANS LLC  | 1        | \$231,675.86          | 19.47%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 1        | \$271,282.28          | 22.79%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1        | \$152,044.92          | 12.78%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY         | 1        | \$119,697.44          | 10.06%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1        | \$221,532.89          | 18.61%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1        | \$193,920.97          | 16.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,190,154.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVZ2    | A & N MORTGAGE SERVICES, INC.                                     | 2        | \$208,961.74          | 2.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1        | \$100,869.99          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                   | 1        | \$102,467.93          | 1.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1        | \$101,331.92          | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1        | \$103,233.04          | 1.34%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION            | 1        | \$108,612.66          | 1.41%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                    | 1        | \$100,869.99          | 1.31%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1        | \$86,027.51           | 1.12%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION           | 1        | \$98,190.53           | 1.27%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                      | 1        | \$101,482.16          | 1.32%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1        | \$100,467.52          | 1.3%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1        | \$98,800.00           | 1.28%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1        | \$86,227.01           | 1.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1        | \$89,881.27           | 1.17%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1        | \$88,386.08           | 1.15%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORPORATION                            | 1        | \$99,736.13           | 1.29%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER  | 1        | \$103,786.23          | 1.35%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1        | \$93,879.00           | 1.22%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                    | 1        | \$109,855.15          | 1.43%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1  | \$104,661.99   | 1.36%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 26 | \$2,579,314.99 | 33.47% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                       | 1  | \$87,648.33    | 1.14%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1  | \$90,130.28    | 1.17%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1  | \$87,884.12    | 1.14%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC                                    | 1  | \$99,868.31    | 1.3%   | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                    | 1  | \$109,855.15   | 1.43%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$99,874.18    | 1.3%   | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                          | 1  | \$89,881.48    | 1.17%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$89,581.88    | 1.16%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$182,958.75   | 2.37%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                          | 1  | \$99,750.00    | 1.29%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$99,435.00    | 1.29%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1  | \$87,886.73    | 1.14%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$99,871.28    | 1.3%   | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.   | 1  | \$89,442.03    | 1.16%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1  | \$109,855.15   | 1.43%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$85,279.46    | 1.11%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                            | 1  | \$104,722.94   | 1.36%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1  | \$104,362.39   | 1.35%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1  | \$110,000.00   | 1.43%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION             | 1  | \$109,455.67   | 1.42%  | 0 | \$0.00 |
|  | THE F & M BANK & TRUST COMPANY                                  | 1  | \$106,024.50   | 1.38%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.   | 2  | \$187,355.92   | 2.43%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1  | \$103,737.80   | 1.35%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 2  | \$200,719.39   | 2.6%   | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                        | 2  | \$204,530.30   | 2.65%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1  | \$99,112.79    | 1.29%  | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$99,871.28           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$7,706,137.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW24    |  | JPMORGAN CHASE BANK, N.A.   | 48        | \$6,063,515.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,063,515.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW32    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1         | \$151,804.34          | 11.64%      | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST   | 1         | \$297,907.19          | 22.84%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.   | 1         | \$199,748.38          | 15.31%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.  | 1         | \$131,726.18          | 10.1%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 1         | \$152,000.00          | 11.65%      | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC   | 1         | \$99,427.90           | 7.62%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1         | \$137,161.18          | 10.51%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1         | \$134,730.28          | 10.33%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,304,505.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW40    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING              | 1         | \$201,340.41          | 14.51%      | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION  | 1         | \$210,528.65          | 15.18%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.   | 1         | \$169,561.49          | 12.22%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 3         | \$598,140.83          | 43.12%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$207,726.09          | 14.97%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,387,297.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW57    |  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 1         | \$264,232.12          | 25.19%      | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                                       | 1         | \$199,736.63          | 19.04%      | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 2         | \$372,138.72          | 35.47%      | 0        | \$0.00        |
|              |  | SANDY SPRING BANK   | 1         | \$213,036.39          | 20.3%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,049,143.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW65    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1         | \$274,324.87          | 24.54%      | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC.   | 1         | \$166,951.14          | 14.94%      | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$187,345.64          | 16.76%      | 0        | \$0.00        |
|              |  | GENEQUITY MORTGAGE INC  | 1         | \$368,561.62          | 32.97%      | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY   | 1         | \$69,251.34           | 6.2%        | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III, LLC  | 1         | \$51,266.54           | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,117,701.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138XUW73    | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                | 1        | \$308,818.47          | 29.02%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                | 1        | \$202,553.91          | 19.04%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1        | \$231,474.33          | 21.75%      | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC.  | 1        | \$225,144.83          | 21.16%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                            | 1        | \$96,108.83           | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,064,100.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW81    | AMCAP MORTGAGE, LTD.   | 1        | \$73,194.98           | 7.01%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1        | \$131,482.68          | 12.6%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1        | \$87,140.09           | 8.35%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK  | 1        | \$208,027.65          | 19.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1        | \$48,375.79           | 4.63%       | 0        | \$0.00        |
|              | Unavailable  | 4        | \$495,597.89          | 47.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,043,819.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUW99    | AMERICAN EQUITY MORTGAGE, INC.                                     | 1        | \$231,700.00          | 1.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1        | \$323,444.00          | 2.22%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1        | \$417,000.00          | 2.86%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1        | \$380,796.00          | 2.61%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1        | \$302,393.86          | 2.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          | 1        | \$132,370.06          | 0.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1        | \$206,992.20          | 1.42%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1        | \$312,000.00          | 2.14%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 2        | \$605,250.00          | 4.15%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4        | \$764,804.43          | 5.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1        | \$275,892.95          | 1.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1        | \$360,000.00          | 2.47%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC                                       | 1        | \$417,000.00          | 2.86%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1        | \$357,850.00          | 2.46%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1        | \$416,343.73          | 2.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1        | \$228,000.00          | 1.56%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC.                               | 2         | \$640,000.00           | 4.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 1         | \$236,000.00           | 1.62%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                | 1         | \$201,328.00           | 1.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 15        | \$3,889,163.00         | 26.69%      | 0        | \$0.00        |
|              | LEADER BANK, NA                                     | 1         | \$297,000.00           | 2.04%       | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORPORATION                      | 1         | \$277,590.45           | 1.91%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$345,406.25           | 2.37%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION       | 1         | \$375,000.00           | 2.57%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION     | 1         | \$85,368.36            | 0.59%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION       | 1         | \$398,000.00           | 2.73%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1         | \$339,000.00           | 2.33%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                | 1         | \$176,400.00           | 1.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                         | 1         | \$272,800.00           | 1.87%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                | 1         | \$150,762.36           | 1.03%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION              | 1         | \$225,667.05           | 1.55%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                        | 1         | \$304,465.31           | 2.09%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1         | \$400,000.00           | 2.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       | 1         | \$224,000.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$14,569,788.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUWA6    | GSF MORTGAGE CORPORATION                            | 1         | \$141,817.21           | 4.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 24        | \$3,029,569.25         | 95.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,171,386.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUWB4    | JPMORGAN CHASE BANK, N.A.                           | 31        | \$5,112,806.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,112,806.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUWC2    | JPMORGAN CHASE BANK, N.A.                           | 5         | \$1,226,245.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,226,245.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUWD0    | JPMORGAN CHASE BANK, N.A.                           | 9         | \$1,130,168.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,130,168.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUWE8    | JPMORGAN CHASE BANK, N.A.                           | 32        | \$6,327,631.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,327,631.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XUWF5    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,442,519.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,442,519.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWG3    | JPMORGAN CHASE BANK, N.A.   | 12        | \$1,193,829.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,193,829.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWH1    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,144,141.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,144,141.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWJ7    | A & N MORTGAGE SERVICES, INC.   | 1         | \$374,000.00          | 33.75%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$384,219.92          | 34.67%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$350,000.00          | 31.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,108,219.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWK4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1         | \$268,140.61          | 1.95%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC  | 1         | \$285,245.35          | 2.07%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1         | \$267,292.84          | 1.94%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$347,941.21          | 2.53%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$336,556.22          | 2.44%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1         | \$208,439.01          | 1.51%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC   | 1         | \$176,017.91          | 1.28%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC., A CORPORATION   | 1         | \$259,313.96          | 1.88%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$271,941.42          | 1.97%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                 | 1         | \$177,229.95          | 1.29%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$249,670.79          | 1.81%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.,  | 1         | \$292,226.87          | 2.12%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.   | 1         | \$259,313.96          | 1.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$303,197.86          | 2.2%        | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS                       | 1         | \$355,858.54          | 2.58%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1         | \$224,855.12          | 1.63%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 1         | \$264,799.44          | 1.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 11        | \$3,296,507.99        | 23.94%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC, A CORPORATION  | 1         | \$275,145.37          | 2%          | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1         | \$300,006.29           | 2.18%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$289,204.06           | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$276,867.51           | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$359,268.61           | 2.61%       | 0        | \$0.00        |
|              | NFM INC   | 1         | \$396,949.81           | 2.88%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$179,525.05           | 1.3%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$586,643.88           | 4.26%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                     | 1         | \$293,623.19           | 2.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                      | 1         | \$197,739.26           | 1.44%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC A CORPORATION  | 1         | \$272,083.91           | 1.98%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.   | 1         | \$232,393.57           | 1.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 4         | \$974,770.34           | 7.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$624,676.30           | 4.54%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.  | 1         | \$232,193.84           | 1.69%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$213,600.00           | 1.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$222,660.94           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,771,900.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUWM0    | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,616,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,616,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUWN8    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1         | \$313,686.38           | 1.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1         | \$358,963.07           | 1.77%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                  | 1         | \$249,670.79           | 1.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION   | 1         | \$447,920.00           | 2.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1         | \$200,000.00           | 0.99%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$399,473.26           | 1.97%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1         | \$365,685.53           | 1.8%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION  | 2         | \$617,968.20           | 3.04%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                         | 1  | \$206,827.28   | 1.02%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                              | 1  | \$576,669.61   | 2.84%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$192,745.85   | 0.95%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$275,042.33   | 1.35%  | 0 | \$0.00 |
| FFSI INC A CORPORATION  | 1  | \$280,507.89   | 1.38%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.                                       | 1  | \$400,896.38   | 1.97%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$253,070.30   | 1.25%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$399,393.36   | 1.97%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$416,450.87   | 2.05%  | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                      | 1  | \$239,483.96   | 1.18%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP  | 1  | \$417,000.00   | 2.05%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$256,500.00   | 1.26%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 13 | \$3,943,840.30 | 19.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$309,192.30   | 1.52%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$261,255.51   | 1.29%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC   | 1  | \$290,816.53   | 1.43%  | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$273,685.92   | 1.35%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 2  | \$823,707.13   | 4.06%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1  | \$307,885.45   | 1.52%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$666,573.07   | 3.28%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1  | \$224,105.00   | 1.1%   | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                              | 1  | \$227,699.76   | 1.12%  | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$198,768.81   | 0.98%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$339,472.38   | 1.67%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$350,522.64   | 1.73%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1  | \$259,413.69   | 1.28%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1  | \$222,611.06   | 1.1%   | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS                                    | 1  | \$312,000.00   | 1.54%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$243,678.69           | 1.2%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$403,676.02           | 1.99%       | 0        | \$0.00        |
|              | PINNACLE BANK,  | 1         | \$275,500.00           | 1.36%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                      | 1         | \$286,821.80           | 1.41%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$300,000.00           | 1.48%       | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$572,720.00           | 2.82%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION       | 1         | \$312,800.00           | 1.54%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1         | \$331,123.96           | 1.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$382,895.12           | 1.89%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.                                    | 2         | \$414,093.84           | 2.04%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$314,035.92           | 1.55%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                           | 1         | \$249,584.70           | 1.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1         | \$336,156.75           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$20,302,591.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUWS7    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION      | 1         | \$89,619.11            | 1.01%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                              | 1         | \$147,392.43           | 1.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 46        | \$7,984,318.57         | 89.61%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$277,356.69           | 3.11%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$263,878.48           | 2.96%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                              | 1         | \$147,700.00           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$8,910,265.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUWT5    | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1         | \$247,946.19           | 0.24%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1         | \$154,431.64           | 0.15%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION          | 1         | \$378,391.78           | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1         | \$182,236.28           | 0.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1         | \$298,755.83           | 0.29%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                | 1         | \$124,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                         | 1         | \$415,199.25           | 0.41%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMCAP MORTGAGE, LTD.  | 1 | \$174,458.53 | 0.17% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1 | \$78,999.35  | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$128,465.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.  | 3 | \$751,043.55 | 0.74% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2 | \$302,716.97 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$263,409.46 | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$64,730.43  | 0.06% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 1 | \$333,582.22 | 0.33% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION  | 2 | \$518,219.36 | 0.51% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 2 | \$384,386.44 | 0.38% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 2 | \$780,664.08 | 0.77% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$324,810.67 | 0.32% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK                                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$231,028.02 | 0.23% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$149,358.74 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$198,187.27 | 0.2%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC   | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.   | 1 | \$298,743.14 | 0.29% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1 | \$264,748.13 | 0.26% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$250,855.32 | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$290,751.67 | 0.29% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$122,987.82 | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST A CORPORATION   | 1 | \$199,144.98 | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION  | 1 | \$187,204.35 | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$196,481.75 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     |   |              |       |   |        |
| BREMER BANK, NATIONAL ASSOCIATION                                     | 2 | \$593,640.94 | 0.59% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$207,904.50 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.                                       | 1 | \$329,500.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                 | 1 | \$207,436.35 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                      | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP  | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING INC.  | 1 | \$263,800.00 | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| CERTUSBANK NATIONAL ASSOCIATION                                       | 1 | \$180,831.44 | 0.18% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION             | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$229,101.65 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC   | 1 | \$345,501.53 | 0.34% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$410,000.00 | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$194,191.30 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$327,607.62 | 0.32% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING, INC., A CORPORATION                         | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$187,212.37 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$354,478.06 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$411,234.38 | 0.41% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION                 | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 2 | \$607,370.76 | 0.6%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| ECOM MORTGAGE INC   | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                              | 2 | \$243,176.92 | 0.24% | 0 | \$0.00 |
| F&M BANK  | 1 | \$327,814.61 | 0.32% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION  | 1 | \$357,000.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$390,533.48 | 0.38% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED                 | 1 | \$223,042.38 | 0.22% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | LIABILITY CORPORATION  |     |                 |        |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1   | \$348,619.60    | 0.34%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$415,252.97    | 0.41%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1   | \$87,006.17     | 0.09%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 2   | \$626,795.85    | 0.62%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                       | 1   | \$225,000.00    | 0.22%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.  | 1   | \$79,405.58     | 0.08%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1   | \$207,128.57    | 0.2%   | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                     | 2   | \$830,470.38    | 0.82%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 4   | \$607,339.94    | 0.6%   | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.         | 1   | \$413,465.23    | 0.41%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC   | 1   | \$322,063.96    | 0.32%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$122,977.62    | 0.12%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$140,550.00    | 0.14%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1   | \$244,885.13    | 0.24%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 3   | \$585,882.37    | 0.58%  | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                       | 3   | \$1,082,500.00  | 1.07%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3   | \$527,254.54    | 0.52%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2   | \$447,114.43    | 0.44%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1   | \$162,400.00    | 0.16%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1   | \$171,188.00    | 0.17%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$271,135.89    | 0.27%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2   | \$259,611.42    | 0.26%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 1   | \$248,920.41    | 0.25%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION   | 1   | \$415,235.19    | 0.41%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                      | 2   | \$309,272.15    | 0.3%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 205 | \$51,087,173.84 | 50.35% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 2   | \$314,400.00    | 0.31%  | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION  | 2   | \$540,118.18    | 0.53%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LEADER BANK, N.A., A CORPORATION  | 2 | \$721,040.00   | 0.71% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION  | 1 | \$275,250.00   | 0.27% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC. A CORPORATION   | 1 | \$296,751.52   | 0.29% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                           | 1 | \$390,871.81   | 0.39% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1 | \$321,335.53   | 0.32% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGEBANKERS CORP., A NEW<br>YORK CORPORATION | 1 | \$386,407.17   | 0.38% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY   | 1 | \$512,378.00   | 0.5%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$436,284.05   | 0.43% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 2 | \$386,400.00   | 0.38% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 2 | \$387,592.97   | 0.38% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$157,324.54   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$209,776.39   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                        | 2 | \$552,193.75   | 0.54% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                              | 1 | \$399,551.84   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$266,854.27   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 5 | \$1,333,098.12 | 1.31% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY   | 2 | \$446,822.11   | 0.44% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$227,483.16   | 0.22% | 0 | \$0.00 |
|  | NEWBRIDGE BANK A NORTH<br>CORPORATION                                     | 1 | \$414,239.42   | 0.41% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$406,307.42   | 0.4%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                       | 4 | \$833,235.87   | 0.82% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP<br>INC                                      | 1 | \$221,250.00   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION     | 1 | \$176,272.22   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  |   | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    |   |              |       |   |        |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                       | 1 | \$247,923.14 | 0.24% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC  | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE          | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                       | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$358,491.77 | 0.35% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION    | 1 | \$164,620.97 | 0.16% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$129,455.36 | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 3 | \$711,839.53 | 0.7%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$843,500.00 | 0.83% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$364,435.32 | 0.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$415,252.97 | 0.41% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2 | \$580,634.21 | 0.57% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                                   | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$415,252.97 | 0.41% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                    | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                             | 2 | \$316,000.02 | 0.31% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION            | 1 | \$162,303.16 | 0.16% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 2 | \$573,956.63 | 0.57% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 2 | \$427,250.00 | 0.42% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                            | 1 | \$99,572.49  | 0.1%  | 0 | \$0.00 |
|  | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION            | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                                | 1 | \$201,882.00 | 0.2%  | 0 | \$0.00 |
|  |  | 2 | \$356,322.36 | 0.35% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     |            |                         |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$730,249.43            | 0.72%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1          | \$199,600.00            | 0.2%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$380,000.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                     | 1          | \$187,715.90            | 0.18%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 4          | \$694,140.05            | 0.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$149,377.92            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$151,359.84            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$173,531.46            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$333,567.84            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>415</b> | <b>\$101,469,091.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XUWU2    | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING  | 1          | \$150,591.26            | 2.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2          | \$554,000.00            | 8.22%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$210,900.00            | 3.13%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                       | 1          | \$99,568.16             | 1.48%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 2          | \$488,075.87            | 7.24%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$80,000.00             | 1.19%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.   | 2          | \$620,295.85            | 9.21%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 2          | \$604,000.00            | 8.96%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                       | 1          | \$215,899.14            | 3.2%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                | 1          | \$155,400.00            | 2.31%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC   | 1          | \$372,000.00            | 5.52%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                 | 1          | \$273,800.47            | 4.06%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES   | 1          | \$275,604.68            | 4.09%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                           | 1          | \$155,642.20            | 2.31%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS                          | 1          | \$228,956.99            | 3.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INC  |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,262,326.32        | 18.73%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC   | 2         | \$487,884.00          | 7.24%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$415,144.34          | 6.16%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$87,999.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,738,088.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWV0    | JPMORGAN CHASE BANK, N.A.  | 25        | \$4,089,872.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,089,872.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUWZ1    | JPMORGAN CHASE BANK, N.A.  | 26        | \$2,713,133.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,713,133.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUX49    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION        | 1         | \$164,487.99          | 9.83%       | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION       | 1         | \$67,514.95           | 4.03%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$150,560.34          | 9%          | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY  | 2         | \$199,000.00          | 11.89%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$992,554.79          | 59.32%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1         | \$99,200.00           | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,673,318.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUX80    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$75,073.07           | 0.86%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$309,198.39          | 3.56%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$417,000.00          | 4.8%        | 0        | \$0.00        |
|              | F&M BANK   | 1         | \$43,893.43           | 0.51%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1         | \$108,580.47          | 1.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$160,000.00          | 1.84%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.   | 1         | \$170,271.13          | 1.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 39        | \$6,311,620.33        | 72.68%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$428,554.23          | 4.93%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$250,000.00          | 2.88%       | 0        | \$0.00        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$410,331.75          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$8,684,522.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXA5    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                        | 1         | \$257,250.00          | 1.03%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| ALL HOME LENDING, INC., A CORPORATION  | 1  | \$307,300.00    | 1.23%  | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                     | 1  | \$166,500.00    | 0.67%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$332,000.00    | 1.33%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 1  | \$300,000.00    | 1.2%   | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$380,000.00    | 1.52%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$410,000.00    | 1.64%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 3  | \$941,700.00    | 3.76%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$384,000.00    | 1.54%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$301,500.00    | 1.21%  | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$360,000.00    | 1.44%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$293,557.19    | 1.17%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1  | \$220,000.00    | 0.88%  | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$240,000.00    | 0.96%  | 0 | \$0.00 |
| GREENPATH LENDING LLC  | 1  | \$402,400.00    | 1.61%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$404,000.00    | 1.62%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 2  | \$548,550.00    | 2.19%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1  | \$411,750.00    | 1.65%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$285,309.00    | 1.14%  | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                           | 1  | \$252,000.00    | 1.01%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 35 | \$10,448,585.13 | 41.77% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION   | 1  | \$417,000.00    | 1.67%  | 0 | \$0.00 |
| LEADER BANK, NA  | 1  | \$366,400.00    | 1.46%  | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION  | 1  | \$317,000.00    | 1.27%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$371,200.00    | 1.48%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 1  | \$259,613.40    | 1.04%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$386,250.00    | 1.54%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$116,078.74    | 0.46%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$325,500.00    | 1.3%   | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$336,000.00    | 1.34%  | 0 | \$0.00 |
|  | 1  | \$417,000.00    | 1.67%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE<br>DIVISION, A CORPORATION |           |                        |             |          |               |
|              | POTOMAC MORTGAGE GROUP, INC.   | 1         | \$272,000.00           | 1.09%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE<br>CORPORATION  | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                      | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$306,900.00           | 1.23%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$262,794.75           | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION  | 1         | \$147,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A<br>CALIFORNIA CORPORATION                                 | 1         | \$668,513.69           | 2.67%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING<br>CORPORATION                       | 1         | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A<br>CORPORATION   | 1         | \$237,680.74           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1         | \$300,000.00           | 1.2%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 1         | \$215,000.00           | 0.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                    | 1         | \$152,100.00           | 0.61%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1         | \$221,635.09           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$25,015,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XUXB3    | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                              | 1         | \$195,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 1         | \$360,000.00           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP., A CORPORATION                                   | 1         | \$417,000.00           | 1.46%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 2         | \$660,948.46           | 2.31%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1         | \$283,500.00           | 0.99%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                         | 1         | \$416,357.96           | 1.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$413,390.10           | 1.44%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                  | 1         | \$160,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC  | 1         | \$299,548.15           | 1.05%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A.  | 1         | \$199,692.07           | 0.7%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BERKSHIRE BANK   | 1  | \$280,000.00   | 0.98%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$1,059,371.94 | 3.7%   | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION            | 1  | \$498,524.40   | 1.74%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$799,410.72   | 2.79%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                                | 1  | \$412,315.23   | 1.44%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$416,425.49   | 1.46%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 2  | \$424,385.77   | 1.48%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1  | \$119,823.22   | 0.42%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$236,000.00   | 0.82%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1  | \$332,000.00   | 1.16%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                          | 1  | \$312,000.00   | 1.09%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK               | 1  | \$249,723.31   | 0.87%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY, NC BANKING<br>CORPORATION          | 1  | \$197,308.89   | 0.69%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3  | \$1,104,052.43 | 3.86%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 4  | \$1,287,014.52 | 4.5%   | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1  | \$347,461.11   | 1.21%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 1  | \$294,535.74   | 1.03%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$294,765.11   | 1.03%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 12 | \$3,295,200.00 | 11.52% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION   | 1  | \$311,530.08   | 1.09%  | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$417,000.00   | 1.46%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A<br>COLORADO CORPORATION                         | 1  | \$219,690.02   | 0.77%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION        | 1  | \$199,618.89   | 0.7%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY  | 1  | \$281,811.00   | 0.98%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$323,512.01   | 1.13%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.,<br>A CALIFORNIA CORPORATION               | 1  | \$363,963.02   | 1.27%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 2  | \$579,000.00   | 2.02%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGES UNLIMITED INC   | 1         | \$283,500.00           | 0.99%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.   | 2         | \$619,977.83           | 2.17%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP.  | 1         | \$314,505.00           | 1.1%        | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1         | \$349,472.85           | 1.22%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$367,500.00           | 1.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$250,638.36           | 0.88%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$169,755.06           | 0.59%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.  | 2         | \$517,730.82           | 1.81%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION                    | 1         | \$299,548.15           | 1.05%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES,<br>INC., OHIO CORPORATION                          | 1         | \$412,341.64           | 1.44%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 3         | \$849,361.57           | 2.97%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 1         | \$240,852.47           | 0.84%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$417,000.00           | 1.46%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY                     | 1         | \$374,447.55           | 1.31%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS<br>BANK  | 1         | \$207,200.00           | 0.72%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$200,000.00           | 0.7%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                   | 1         | \$385,392.52           | 1.35%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$372,500.00           | 1.3%        | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 3         | \$951,500.00           | 3.33%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1         | \$130,623.80           | 0.46%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$511,225.00           | 1.79%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                                      | 1         | \$309,331.99           | 1.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1         | \$142,229.00           | 0.5%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$417,000.00           | 1.46%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$254,624.34           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1         | \$181,344.13           | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$351,000.00           | 1.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC<br>A CORPORATION                                    | 1         | \$304,131.02           | 1.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                                  | 1         | \$367,457.86           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$28,614,070.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XUXD9    | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK                     | 1         | \$91,773.38           | 2.21%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2         | \$761,419.84          | 18.35%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                      | 1         | \$262,263.78          | 6.32%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                     | 1         | \$334,025.22          | 8.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,156,111.49        | 27.87%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                 | 1         | \$216,100.96          | 5.21%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION                  | 1         | \$127,759.86          | 3.08%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$411,399.09          | 9.92%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY   | 1         | \$100,707.06          | 2.43%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$409,902.69          | 9.88%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                       | 1         | \$107,601.18          | 2.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$169,906.15          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,148,970.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXE7    | FIRST HOPE MORTGAGES INC   | 1         | \$192,226.70          | 6.94%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$264,209.34          | 9.55%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                | 1         | \$64,147.70           | 2.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$557,182.82          | 20.13%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$242,795.14          | 8.77%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$102,776.37          | 3.71%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1         | \$239,176.18          | 8.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$69,138.90           | 2.5%        | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,036,271.05        | 37.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,767,924.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXG2    | COMMONWEALTH MORTGAGE, LLC   | 1         | \$360,601.87          | 14.68%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1         | \$191,481.80          | 7.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1         | \$279,227.11          | 11.37%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$732,436.94          | 29.82%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$269,055.20          | 10.95%      | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PATRIOT COMMUNITY BANK  | 1         | \$219,392.72           | 8.93%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$119,841.98           | 4.88%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION   | 1         | \$284,247.99           | 11.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,456,285.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXH0    | JPMORGAN CHASE BANK, N.A.                                       | 8         | \$1,414,455.81         | 52.29%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                   | 1         | \$175,773.44           | 6.5%        | 0        | \$0.00        |
|              | MEETINGHOUSE BANK   | 1         | \$130,178.42           | 4.81%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$257,184.90           | 9.51%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$314,603.68           | 11.63%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                        | 1         | \$246,189.87           | 9.1%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                        | 1         | \$166,787.98           | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,705,174.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXJ6    | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$199,500.00           | 1.76%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1         | \$200,450.00           | 1.77%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                    | 1         | \$192,347.58           | 1.7%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 5         | \$960,892.14           | 8.49%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$149,702.61           | 1.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 34        | \$6,108,833.42         | 53.96%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION              | 1         | \$159,794.05           | 1.41%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.  | 2         | \$367,520.38           | 3.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2         | \$331,553.79           | 2.93%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4         | \$788,227.91           | 6.96%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1         | \$184,157.05           | 1.63%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                     | 2         | \$287,478.64           | 2.54%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3         | \$611,360.39           | 5.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$144,400.00           | 1.28%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1         | \$135,725.06           | 1.2%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1         | \$265,150.38           | 2.34%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$114,848.56           | 1.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$118,603.99           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$11,320,545.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXK3    |   | 1         | \$264,651.03           | 21.12%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERISOUTH MORTGAGE COMPANY,<br>A CORPORATION                         |           |                       |             |          |               |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION                                   | 1         | \$129,664.68          | 10.35%      | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                           | 1         | \$184,916.66          | 14.76%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 2         | \$210,468.03          | 16.8%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP   | 1         | \$130,635.44          | 10.42%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC  | 1         | \$177,653.21          | 14.18%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                      | 1         | \$155,160.01          | 12.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,253,149.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XUXL1    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$199,736.63          | 13.97%      | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE   | 1         | \$196,000.00          | 13.71%      | 0        | \$0.00        |
|              |  | JAC FINANCIAL INC., DBA PLAZA<br>LOANS, A CORPORATION                 | 1         | \$215,455.40          | 15.07%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2         | \$615,227.82          | 43.03%      | 0        | \$0.00        |
|              |  | RMR FINANCIAL, LLC  | 1         | \$203,461.71          | 14.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,429,881.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XUXM9    |  | HALLMARK HOME MORTGAGE, LLC   | 1         | \$126,687.06          | 12.45%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 7         | \$890,695.45          | 87.55%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,017,382.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XUXN7    |  | ASSOCIATED MORTGAGE BANKERS<br>INC                                    | 1         | \$339,572.23          | 8.53%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.   | 1         | \$265,479.98          | 6.67%       | 0        | \$0.00        |
|              |  | CONTOUR MORTGAGE CORPORATION,<br>A CORPORATION                        | 1         | \$227,319.66          | 5.71%       | 0        | \$0.00        |
|              |  | EQUITY NOW INC.   | 1         | \$249,685.46          | 6.27%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,886,006.06        | 47.35%      | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK  | 1         | \$293,621.56          | 7.37%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                   | 1         | \$351,546.90          | 8.83%       | 0        | \$0.00        |
|              |  | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                           | 1         | \$369,534.48          | 9.27%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,982,766.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XUXP2    |  | JPMORGAN CHASE BANK, N.A.   | 4         | \$629,447.93          | 56.82%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                      | 1         | \$166,040.83          | 14.99%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA                | 1         | \$167,778.77          | 15.15%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$144,517.82          | 13.04%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,107,785.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXQ0    |  | JPMORGAN CHASE BANK, N.A.  | 14        | \$2,298,006.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,298,006.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXS6    |  | JPMORGAN CHASE BANK, N.A.  | 12        | \$2,598,282.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,598,282.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXT4    |  | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,789,304.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,789,304.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXU1    |  | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$340,830.41          | 16.01%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 3         | \$807,751.68          | 37.93%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED  | 1         | \$260,179.69          | 12.22%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION       | 1         | \$304,624.97          | 14.31%      | 0        | \$0.00        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$415,972.44          | 19.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,129,359.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUXV9    |  | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$276,424.23          | 2.32%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.   | 1         | \$405,422.23          | 3.4%        | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$166,413.32          | 1.4%        | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1         | \$172,718.01          | 1.45%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE  | 1         | \$302,815.45          | 2.54%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$188,092.67          | 1.58%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$342,711.41          | 2.87%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$126,087.28          | 1.06%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 35        | \$7,423,819.59        | 62.26%      | 0        | \$0.00        |
|              |  | MONARCH BANK   | 1         | \$255,270.99          | 2.14%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$294,039.60          | 2.47%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 1         | \$194,743.21          | 1.63%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$283,402.80          | 2.38%       | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                        | 1         | \$114,851.97          | 0.96%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIORITY MORTGAGE CORP.                                       | 1         | \$111,786.69           | 0.94%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                    | 1         | \$392,389.14           | 3.29%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$156,716.26           | 1.31%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1         | \$415,899.68           | 3.49%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                            | 1         | \$78,551.45            | 0.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1         | \$222,614.10           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$11,924,770.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXW7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$336,356.48           | 10.4%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1         | \$114,469.02           | 3.54%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$323,573.34           | 10%         | 0        | \$0.00        |
|              | CAPITAL CENTER LLC  | 1         | \$99,730.09            | 3.08%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L. P.                              | 1         | \$173,760.27           | 5.37%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION       | 1         | \$185,872.33           | 5.75%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 1         | \$213,750.00           | 6.61%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                      | 1         | \$129,077.86           | 3.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 7         | \$1,172,731.65         | 36.26%      | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION         | 1         | \$415,346.42           | 12.84%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$69,637.48            | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,234,304.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XUXX5    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$289,234.79           | 2.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1         | \$353,029.58           | 3.59%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1         | \$185,000.00           | 1.88%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$415,899.68           | 4.22%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, LLC                                | 1         | \$411,411.56           | 4.18%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                    | 1         | \$325,638.48           | 3.31%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$415,661.38           | 4.22%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                       | 1         | \$181,261.84           | 1.84%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                               | 1         | \$296,041.78           | 3.01%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2         | \$697,778.93           | 7.09%       | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                 | 1         | \$415,899.68           | 4.22%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE INC  | 1         | \$206,453.80          | 2.1%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$2,665,314.95        | 27.07%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1         | \$358,726.99          | 3.64%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$245,811.88          | 2.5%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1         | \$226,649.58          | 2.3%        | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY,                                     | 1         | \$292,226.87          | 2.97%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1         | \$286,208.21          | 2.91%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$242,060.02          | 2.46%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1         | \$247,710.05          | 2.52%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLIONIS CORPORATION                        | 1         | \$407,671.44          | 4.14%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.  | 1         | \$263,500.00          | 2.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1         | \$417,000.00          | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,846,191.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY22    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 17        | \$2,796,830.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,796,830.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY30    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 6         | \$1,464,409.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,464,409.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY48    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 6         | \$1,665,653.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,665,653.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY55    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 19        | \$3,149,233.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,149,233.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY63    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 13        | \$1,684,120.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,684,120.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY71    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          | 11        | \$3,376,100.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,376,100.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUY89    |   | 7         | \$1,647,701.40        | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,647,701.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUY97    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4          | \$1,180,859.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,180,859.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUYM8    |  | WEBSTER BANK, N.A.                         | 11         | \$2,356,742.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,356,742.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUYN6    |  | DAS ACQUISITION COMPANY                    | 2          | \$246,795.11           | 61.56%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES, MO         | 1          | \$154,105.87           | 38.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$400,900.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUYQ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6          | \$1,287,677.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,287,677.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUYR7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 154        | \$37,814,578.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$37,814,578.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUYS5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 106        | \$6,769,542.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$6,769,542.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUYT3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72         | \$9,261,011.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,261,011.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUYU0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52         | \$5,096,905.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,096,905.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUYV8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51         | \$6,495,728.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,495,728.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUYW6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40         | \$3,888,144.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,888,144.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XUYX4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34         | \$1,970,945.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,970,945.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XUYY2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 28        | \$9,486,224.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$9,486,224.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYZ9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 17        | \$4,455,174.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,455,174.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ21    | MORTGAGE ACCESS CORP                                    | 2         | \$340,160.99           | 4.86%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 33        | \$6,659,991.98         | 95.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,000,152.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ39    | WEICHERT FINANCIAL SERVICES                             | 17        | \$3,681,994.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,681,994.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ47    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12        | \$1,408,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,408,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ54    | QUICKEN LOANS INC.                                      | 29        | \$2,181,216.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,181,216.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ62    | QUICKEN LOANS INC.                                      | 86        | \$22,630,701.93        | 98.25%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED                    | 1         | \$403,068.51           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$23,033,770.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ70    | QUICKEN LOANS INC.                                      | 28        | \$4,471,225.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,471,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ88    | NORTH COUNTRY FEDERAL CREDIT UNION                      | 1         | \$141,000.00           | 2.19%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                      | 46        | \$6,302,075.07         | 97.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,443,075.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZ96    | QUICKEN LOANS INC.                                      | 31        | \$3,644,975.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,644,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZA3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 9         | \$1,051,400.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,051,400.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZB1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 15        | \$1,001,569.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,001,569.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XUZD7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 15         | \$1,129,537.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,129,537.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZE5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 50         | \$3,302,572.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,302,572.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZF2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 61         | \$3,629,565.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$3,629,565.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZG0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 46         | \$4,403,435.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,403,435.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZH8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 35         | \$3,370,575.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,370,575.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZJ4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 182        | \$41,808,258.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$41,808,258.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZK1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 6          | \$1,475,396.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,475,396.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZM7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 17         | \$1,071,489.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,071,489.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZU9    | FUNDING RESOURCES MORTGAGE CORPORATION                               | 1          | \$415,235.19           | 8.44%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK   | 1          | \$203,127.88           | 4.13%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.                                     | 1          | \$99,332.10            | 2.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24         | \$4,202,647.51         | 85.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,920,342.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZV7    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13         | \$2,487,708.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,487,708.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XUZW5    | THE CARROLL MORTGAGE GROUP, INC.                                     | 1         | \$90,000.00            | 8.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11        | \$974,735.00           | 91.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,064,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZX3    | WEICHERT FINANCIAL SERVICES  | 19        | \$7,000,224.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$7,000,224.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZY1    | MORTGAGE ACCESS CORP   | 1         | \$272,000.00           | 3.89%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 29        | \$6,728,443.90         | 96.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,000,443.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZZ8    | WEICHERT FINANCIAL SERVICES  | 21        | \$6,759,431.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,759,431.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4K3    | AMERISOUTH MORTGAGE CO.  | 1         | \$96,000.00            | 0.94%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY                    | 1         | \$100,000.00           | 0.98%       | 0        | \$0.00        |
|              | EVERBANK   | 45        | \$9,244,962.57         | 90.65%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE)   | 1         | \$290,313.97           | 2.85%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC - CORR ONLY                               | 1         | \$467,247.24           | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,198,523.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4L1    | CHRISTENSEN FINANCIAL, INC.  | 1         | \$109,834.32           | 1.12%       | 0        | \$0.00        |
|              | EVERBANK   | 40        | \$9,549,972.86         | 97.27%      | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 1         | \$158,156.11           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,817,963.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4M9    | EVERBANK   | 26        | \$5,884,551.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,884,551.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4N7    | EVERBANK   | 34        | \$9,264,096.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,264,096.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4P2    | EVERBANK   | 12        | \$3,622,680.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,622,680.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6H8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                  | 1         | \$405,000.00           | 5.53%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                              | 1         | \$341,600.00           | 4.67%       | 0        | \$0.00        |
|              |  | 1         | \$258,270.00           | 3.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL BANK, NATIONAL ASSOCIATION                           |           |                       |             |          |               |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$286,400.00          | 3.91%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$150,500.00          | 2.06%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$57,000.00           | 0.78%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                                | 1         | \$406,500.00          | 5.55%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1         | \$243,590.18          | 3.33%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 2         | \$252,507.60          | 3.45%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$400,000.00          | 5.46%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1         | \$306,000.00          | 4.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$247,000.00          | 3.37%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$368,000.00          | 5.03%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$395,000.00          | 5.4%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1         | \$235,000.00          | 3.21%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$155,625.00          | 2.13%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 2         | \$543,034.40          | 7.42%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                  | 1         | \$303,200.00          | 4.14%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$215,200.00          | 2.94%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2         | \$687,932.00          | 9.4%        | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                             | 1         | \$417,000.00          | 5.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$150,000.00          | 2.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$296,000.00          | 4.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$200,000.00          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,320,359.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XV6J4    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$621,101.23          | 12.47%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 1         | \$200,000.00          | 4.01%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 | 1         | \$275,200.00          | 5.52%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$274,500.00          | 5.51%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                               | 1         | \$250,818.85          | 5.03%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1         | \$80,000.00           | 1.61%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1         | \$375,000.00          | 7.53%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1         | \$335,000.00          | 6.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$344,750.00          | 6.92%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$502,750.00          | 10.09%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1         | \$270,000.00          | 5.42%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC                       | 1         | \$337,500.00          | 6.77%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$190,000.00          | 3.81%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 2         | \$508,000.00          | 10.2%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                  | 1         | \$417,000.00          | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,981,620.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVC99    | EVERBANK                                      | 9         | \$1,247,512.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,247,512.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD23    | EVERBANK                                      | 20        | \$2,510,195.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,510,195.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD31    | EVERBANK                                      | 7         | \$1,123,966.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,123,966.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD49    | EVERBANK                                      | 5         | \$1,041,052.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,041,052.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD56    | EVERBANK                                      | 18        | \$1,684,468.33        | 94.04%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) | 1         | \$106,823.02          | 5.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,791,291.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD64    | AMERIPRO FUNDING                              | 1         | \$194,856.12          | 4.2%        | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION              | 1         | \$374,651.04          | 8.07%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY              | 15        | \$3,404,114.50        | 73.36%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                          | 1         | \$180,736.69          | 3.89%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION             | 1         | \$241,475.52          | 5.2%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                   | 1         | \$244,453.26          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,640,287.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD72    | ADVANCE MORTGAGE CORPORATION                  | 1         | \$169,795.73          | 10.69%      | 0        | \$0.00        |
|              | ALARION BANK                                  | 1         | \$154,813.76          | 9.75%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY              | 9         | \$1,099,524.15        | 69.24%      | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                 | 1         | \$163,802.94          | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,587,936.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD80    | BANK OF THE OZARKS                            | 1         | \$271,374.66          | 14.37%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK                             | 1         | \$63,846.68           | 3.38%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY              | 12        | \$1,364,287.01        | 72.27%      | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1         | \$60,660.21           | 3.21%       | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | NATIONS RELIABLE                               | 1         | \$127,705.72           | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,887,874.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVD98    |  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 24        | \$1,504,034.21         | 87.47%      | 0        | \$0.00        |
|              |  | DANE COUNTY CREDIT UNION                       | 1         | \$59,200.00            | 3.44%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK WAUPACA                    | 1         | \$84,322.58            | 4.9%        | 0        | \$0.00        |
|              |  | PESHTIGO NATIONAL BANK                         | 1         | \$72,000.00            | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,719,556.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDA5    |  | CHRISTENSEN FINANCIAL, INC. - CORR             | 1         | \$120,000.00           | 5.42%       | 0        | \$0.00        |
|              |  | EVERBANK                                       | 15        | \$1,951,630.63         | 88.15%      | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY | 1         | \$142,320.71           | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,213,951.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDB3    |  | EVERBANK                                       | 7         | \$1,887,791.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,887,791.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDC1    |  | EVERBANK                                       | 32        | \$8,464,405.22         | 97.72%      | 0        | \$0.00        |
|              |  | REGENT BANK - CORR ONLY                        | 1         | \$197,733.29           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,662,138.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDD9    |  | EVERBANK                                       | 52        | \$11,516,449.71        | 99.16%      | 0        | \$0.00        |
|              |  | OPTION FINANCIAL, LLC - CORR ONLY              | 1         | \$97,377.33            | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$11,613,827.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDE7    |  | EVERBANK                                       | 11        | \$1,043,600.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,043,600.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDF4    |  | EVERBANK                                       | 8         | \$2,114,793.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,114,793.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDG2    |  | EVERBANK                                       | 10        | \$2,061,259.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,061,259.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDH0    |  | EVERBANK                                       | 5         | \$1,033,801.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,033,801.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDJ6    |  | EVERBANK                                       | 10        | \$1,619,713.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,619,713.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDK3    |  | EVERBANK                                       | 5         | \$1,008,257.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,008,257.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XVDL1    |  | BOND STREET MORTGAGE, LLC                        | 1         | \$139,827.86          | 2.5%        | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE CO.                     | 1         | \$292,140.35          | 5.22%       | 0        | \$0.00        |
|              |  | EVERBANK   | 20        | \$4,818,236.12        | 86.11%      | 0        | \$0.00        |
|              |  | PREMIER LENDING, INC.                            | 1         | \$345,408.69          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,595,613.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDM9    |  | EVERBANK   | 5         | \$621,207.69          | 59.97%      | 0        | \$0.00        |
|              |  | FEDERAL SAVINGS BANK (THE)                       | 1         | \$143,323.56          | 13.84%      | 0        | \$0.00        |
|              |  | FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY        | 2         | \$271,266.72          | 26.19%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,035,797.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDN7    |  | BRIDGEVIEW MORTGAGE CORP. -<br>CORR ONLY         | 1         | \$90,000.00           | 8.59%       | 0        | \$0.00        |
|              |  | EVERBANK   | 10        | \$957,707.11          | 91.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,047,707.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDP2    |  | EVERBANK   | 16        | \$1,031,479.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,031,479.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDQ0    |  | EVERBANK   | 37        | \$7,602,962.98        | 90.91%      | 0        | \$0.00        |
|              |  | INTEGRITY BANK - CORR ONLY                       | 1         | \$168,750.00          | 2.02%       | 0        | \$0.00        |
|              |  | PRIVATE BANK AND TRUST (THE)                     | 1         | \$200,000.00          | 2.39%       | 0        | \$0.00        |
|              |  | SANIBEL CAPTIVA COMMUNITY<br>BANK                | 1         | \$391,920.00          | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,363,632.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDS6    |  | EVERBANK   | 32        | \$1,922,833.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,922,833.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDT4    |  | EVERBANK   | 18        | \$3,306,849.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,306,849.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDU1    |  | EVERBANK   | 11        | \$1,434,748.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,434,748.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDV9    |  | EVERBANK   | 14        | \$2,242,923.09        | 93.66%      | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES,<br>INC. (INACTIVE) | 1         | \$151,861.10          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,394,784.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDW7    |  | EVERBANK   | 10        | \$1,349,225.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,349,225.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDX5    |  | EVERBANK   | 11        | \$1,073,295.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,073,295.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XVDY3    | EVERBANK                               | 33        | \$2,036,583.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,036,583.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVDZ0    | EVERBANK                               | 4         | \$1,094,396.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,094,396.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEB2    | AMERIPRO FUNDING                       | 1         | \$153,933.41          | 5.85%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.              | 1         | \$170,789.74          | 6.49%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY       | 7         | \$1,159,989.00        | 44.05%      | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC.              | 1         | \$170,974.62          | 6.49%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                | 1         | \$173,000.00          | 6.57%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                     | 1         | \$154,459.59          | 5.87%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORPORATION            | 1         | \$159,798.69          | 6.07%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB       | 1         | \$170,578.62          | 6.48%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.            | 1         | \$165,541.46          | 6.29%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                       | 1         | \$154,322.60          | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,633,387.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEC0    | ACADEMY MORTGAGE CORP                  | 1         | \$163,687.03          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CO                   | 1         | \$224,070.00          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE COMPANY              | 1         | \$175,543.66          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE              | 1         | \$189,776.93          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTGE                  | 1         | \$227,252.88          | 1.5%        | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC                     | 1         | \$232,849.00          | 1.54%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                         | 2         | \$183,861.79          | 1.22%       | 0        | \$0.00        |
|              | COBALT MORTGAGE                        | 1         | \$169,670.00          | 1.12%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC                    | 4         | \$823,795.77          | 5.45%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC           | 1         | \$236,091.49          | 1.56%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE                   | 1         | \$184,088.59          | 1.22%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE                  | 4         | \$915,023.00          | 6.06%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1         | \$93,307.85           | 0.62%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION                    | 1         | \$132,050.00          | 0.87%       | 0        | \$0.00        |
|              | GUILD MORTGAGE                         | 26        | \$4,677,698.83        | 30.97%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                 | 11        | \$2,335,646.42        | 15.46%      | 0        | \$0.00        |
|              | HOMESTREET BANK                        | 6         | \$922,790.46          | 6.11%       | 0        | \$0.00        |
|              | HOMESTREET BANL                        | 1         | \$164,656.46          | 1.09%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL                    | 1         | \$217,999.66          | 1.44%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS SERVICE CORP          | 1         | \$169,171.00          | 1.12%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING                  | 1         | \$240,277.57          | 1.59%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE                      | 1         | \$208,160.32          | 1.38%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS           | 1         | \$240,180.69          | 1.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                    | 1         | \$150,955.00          | 1%          | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK                                 | 2         | \$343,855.00           | 2.28%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK DBA<br>STERLING BANK            | 6         | \$882,687.26           | 5.84%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE                           | 2         | \$479,010.85           | 3.17%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CO                                 | 1         | \$121,107.64           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$15,105,265.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVED8    | COMMUNITY BANK & TRUST                                | 1         | \$342,448.30           | 48.47%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE              | 1         | \$364,000.00           | 51.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$706,448.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEE6    | FIFTH THIRD MORTGAGE COMPANY                          | 11        | \$1,408,511.34         | 83.66%      | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                | 1         | \$147,318.64           | 8.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                   | 1         | \$127,827.58           | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,683,657.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEF3    | AMERICAN EQUITY MORTGAGE, INC                         | 1         | \$64,187.93            | 1.83%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$58,200.00            | 1.66%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION | 1         | \$80,000.00            | 2.28%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 51        | \$3,305,090.90         | 94.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,507,478.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEG1    | FIFTH THIRD MORTGAGE COMPANY                          | 13        | \$1,275,836.07         | 93.48%      | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE COMPANY.,<br>INC.                   | 1         | \$89,000.00            | 6.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,364,836.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEH9    | FIFTH THIRD MORTGAGE COMPANY                          | 18        | \$2,125,551.41         | 94.45%      | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK, A STATE<br>BANK                | 1         | \$124,800.00           | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,250,351.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEJ5    | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$133,228.29           | 3.59%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPO | 1         | \$147,805.11           | 3.98%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 22        | \$3,150,707.20         | 84.86%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                | 1         | \$131,480.00           | 3.54%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION                | 1         | \$149,802.47           | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,713,023.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEK2    | FIFTH THIRD MORTGAGE COMPANY                          | 4         | \$1,124,636.74         | 65.93%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                                   | 1         | \$581,284.39           | 34.07%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,705,921.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEL0    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA |  | 1         | \$49,400.00           | 3.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                       |  | 1         | \$78,000.00           | 5.02%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 22        | \$1,286,730.68        | 82.87%      | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE |  | 1         | \$75,050.00           | 4.83%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              |  | 1         | \$63,517.51           | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,552,698.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEM8    | FIFTH THIRD MORTGAGE COMPANY                       |  | 17        | \$1,350,723.81        | 89.45%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                |  | 1         | \$74,310.60           | 4.92%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  |  | 1         | \$85,005.35           | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,510,039.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEN6    | FIFTH THIRD MORTGAGE COMPANY                       |  | 9         | \$1,121,321.95        | 73.03%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     |  | 1         | \$139,650.00          | 9.09%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO |  | 1         | \$125,531.29          | 8.18%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                     |  | 1         | \$149,000.00          | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,535,503.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEP1    | AMERICAN EQUITY MORTGAGE. INC                      |  | 1         | \$111,000.00          | 7.08%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 6         | \$969,278.10          | 61.85%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                              |  | 2         | \$334,500.00          | 21.34%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            |  | 1         | \$152,385.00          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,567,163.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEQ9    | FIFTH THIRD MORTGAGE COMPANY                       |  | 3         | \$1,583,000.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,583,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVER7    | AMERICAN EQUITY MORTGAGE INC                       |  | 1         | \$178,694.80          | 11.87%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 6         | \$1,326,425.96        | 88.13%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,505,120.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVES5    | FIFTH THIRD MORTGAGE COMPANY                       |  | 14        | \$1,334,183.02        | 88.93%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                  |  | 1         | \$166,068.03          | 11.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,500,251.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVF47    | ACADEMY MORTGAGE CORPORATION                       |  | 1         | \$312,691.35          | 12.94%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                             |  | 1         | \$124,875.69          | 5.17%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CAROLINA BANK                                     | 1         | \$105,028.38          | 4.35%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                            | 1         | \$114,069.98          | 4.72%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5         | \$677,002.46          | 28.02%      | 0        | \$0.00        |
|              | FIRST SOUTH BANK                                  | 1         | \$50,759.58           | 2.1%        | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$149,471.19          | 6.19%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$149,103.63          | 6.17%       | 0        | \$0.00        |
|              | NORTH STATE BANK                                  | 1         | \$104,625.15          | 4.33%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                              | 1         | \$109,014.49          | 4.51%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT | 1         | \$218,937.81          | 9.06%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                       | 2         | \$300,822.04          | 12.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,416,401.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVF54    | ALLEN TATE MORTGAGE SERVICES INC                  | 1         | \$126,920.81          | 8.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                 | 1         | \$113,356.76          | 7.42%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 2         | \$257,417.07          | 16.86%      | 0        | \$0.00        |
|              | CUNNINGHAM & COMPANY                              | 1         | \$131,344.62          | 8.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$72,835.41           | 4.77%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$205,543.19          | 13.46%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$63,460.41           | 4.16%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$272,242.49          | 17.83%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                        | 1         | \$72,482.03           | 4.75%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 1         | \$90,965.43           | 5.96%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB               | 1         | \$120,604.91          | 7.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,527,173.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVF70    | FARMINGTON BANK                                   | 1         | \$148,687.28          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$148,687.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVF88    | WELLS FARGO BANK, N.A.                            | 2         | \$520,255.82          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$520,255.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVF96    | FARMINGTON BANK                                   | 1         | \$337,821.31          | 26.24%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                              | 1         | \$208,311.99          | 16.18%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 3         | \$481,514.02          | 37.4%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                      | 1         | \$259,672.47          | 20.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,287,319.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVG20    | CASHCALL, INC.                                    | 2         | \$275,500.00          | 12.75%      | 0        | \$0.00        |
|              | EXTRACO BANKS                                     | 1         | \$125,459.26          | 5.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                           | 1         | \$116,850.00          | 5.41%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                    | 1         | \$131,100.00          | 6.07%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$142,400.00          | 6.59%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                   | 2         | \$290,250.00          | 13.43%      | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK   | 1         | \$132,400.00          | 6.13%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$141,550.00          | 6.55%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                                    | 1         | \$122,450.00          | 5.67%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$140,000.00          | 6.48%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 4         | \$542,900.00          | 25.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,160,859.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVG38    | ACRE MORTGAGE & FINANCIAL, INC.                                   | 2         | \$329,250.00          | 13.81%      | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                                   | 1         | \$158,000.00          | 6.63%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                       | 1         | \$163,816.23          | 6.87%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$154,800.00          | 6.49%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                           | 1         | \$151,920.00          | 6.37%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$168,000.00          | 7.04%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$167,420.83          | 7.02%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                   | 1         | \$152,800.00          | 6.41%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1         | \$151,174.00          | 6.34%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$172,900.00          | 7.25%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$153,805.00          | 6.45%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$151,674.24          | 6.36%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 1         | \$152,000.00          | 6.37%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1         | \$157,200.00          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,384,760.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVG46    | ARCSTONE FINANCIAL INC.   | 1         | \$337,500.00          | 5.53%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$226,060.00          | 3.7%        | 0        | \$0.00        |
|              | CASHCALL, INC.  | 5         | \$1,261,400.00        | 20.66%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 1         | \$274,500.00          | 4.49%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD        | 1         | \$493,919.44          | 8.09%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC           | 1         | \$242,000.00          | 3.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETRUST MORTGAGE CORPORATION   | 1         | \$283,500.00          | 4.64%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$197,600.00          | 3.24%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 2         | \$420,600.00          | 6.89%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$264,500.00          | 4.33%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$194,400.00          | 3.18%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$215,920.00          | 3.54%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC  | 1         | \$236,500.00          | 3.87%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$268,000.00          | 4.39%       | 0        | \$0.00        |
|              | POINT BANK   | 1         | \$263,000.00          | 4.31%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$617,750.00          | 10.12%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$309,644.42          | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,106,793.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVG95    | WEICHERT FINANCIAL SERVICES  | 11        | \$2,178,831.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,178,831.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVGA2    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP                           | 2         | \$158,804.49          | 6.81%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                                   | 1         | \$89,614.68           | 3.84%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                           | 1         | \$177,281.75          | 7.6%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 3         | \$452,134.00          | 19.39%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK  | 1         | \$87,785.00           | 3.76%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                         | 1         | \$119,852.45          | 5.14%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$145,321.09          | 6.23%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC  | 1         | \$164,600.36          | 7.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$369,174.19          | 15.83%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 1         | \$56,859.54           | 2.44%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION  | 1         | \$119,447.04          | 5.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$98,818.34           | 4.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                        | 2         | \$292,390.03          | 12.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,332,082.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVGB0    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                           | 1         | \$139,332.38          | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>1</b>  | <b>\$139,332.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                       |             |          |               |
| 3138XVGC8    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST |  | 1         | \$121,100.92          | 17.31%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION               |  | 1         | \$73,318.23           | 10.48%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           |  | 1         | \$81,379.81           | 11.63%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               |  | 1         | \$181,926.03          | 26%         | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     |  | 1         | \$241,989.53          | 34.58%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$699,714.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                       |             |          |               |
| 3138XVGD6    | WELLS FARGO BANK, N.A.                            |  | 1         | \$201,862.72          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$201,862.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                       |             |          |               |
| 3138XVGJ3    | WELLS FARGO BANK, N.A.                            |  | 1         | \$164,102.04          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$164,102.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                       |             |          |               |
| 3138XVGK0    | FIRST WORLD MORTGAGE<br>CORPORATION               |  | 3         | \$739,866.78          | 37.08%      | 0        | \$0.00        |
|              | LIBERTY BANK                                      |  | 1         | \$165,988.36          | 8.32%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                              |  | 2         | \$460,274.48          | 23.07%      | 0        | \$0.00        |
|              | ROCKVILLE BANK                                    |  | 2         | \$352,704.05          | 17.68%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                          |  | 1         | \$168,933.72          | 8.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            |  | 1         | \$107,530.51          | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,995,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                       |             |          |               |
| 3138XVGL8    | FAIRFIELD COUNTY BANK                             |  | 1         | \$369,430.32          | 33.24%      | 0        | \$0.00        |
|              | LIBERTY BANK                                      |  | 2         | \$293,347.64          | 26.39%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                              |  | 1         | \$91,858.35           | 8.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            |  | 1         | \$162,649.18          | 14.63%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                      |  | 1         | \$194,275.00          | 17.48%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,111,560.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                       |             |          |               |
| 3138XVGM6    | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION       |  | 1         | \$64,522.24           | 4.92%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                              |  | 1         | \$70,221.23           | 5.35%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                    |  | 2         | \$94,411.15           | 7.2%        | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC. , A<br>CORPORATION  |  | 1         | \$80,750.00           | 6.16%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                               |  | 1         | \$63,926.59           | 4.87%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                        |  | 3         | \$211,875.00          | 16.15%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                       |  | 8         | \$536,000.95          | 40.86%      | 0        | \$0.00        |
|              | INTER NATIONAL BANK                               |  | 1         | \$64,620.45           | 4.93%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                        |  | 2         | \$125,453.50          | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,311,781.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |  |           |                       |             |          |               |



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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XVGN4    |  | GATEWAY MORTGAGE GROUP LLC   | 5         | \$458,009.00          | 39.87%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC  | 6         | \$590,152.38          | 51.37%      | 0        | \$0.00        |
|              |  | GUARANTY BOND BANK, N.A.   | 1         | \$100,684.38          | 8.76%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,148,845.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XVGP9    |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION            | 1         | \$113,872.26          | 8.94%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC  | 7         | \$895,815.52          | 70.34%      | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC  | 1         | \$118,610.58          | 9.31%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK   | 1         | \$145,333.11          | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,273,631.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XVGQ7    |  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 3         | \$667,754.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$667,754.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XVGR5    |  | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$151,030.57          | 9.61%       | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$151,749.77          | 9.65%       | 0        | \$0.00        |
|              |  | CASHCALL, INC.   | 2         | \$317,320.72          | 20.19%      | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS<br>BANK   | 1         | \$157,494.14          | 10.02%      | 0        | \$0.00        |
|              |  | LIBERTY BANK   | 1         | \$152,800.00          | 9.72%       | 0        | \$0.00        |
|              |  | SENTRIX FINANCIAL SERVICES, INC.   | 1         | \$153,827.43          | 9.79%       | 0        | \$0.00        |
|              |  | SOUTHPOINT FINANCIAL SERVICES  | 2         | \$326,229.67          | 20.75%      | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING LP   | 1         | \$161,500.00          | 10.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,571,952.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XVGS3    |  | ACRE MORTGAGE & FINANCIAL, INC.  | 2         | \$465,750.00          | 18.64%      | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC  | 1         | \$355,850.80          | 14.24%      | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                                 | 1         | \$236,000.00          | 9.44%       | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC  | 1         | \$237,630.00          | 9.51%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.   | 1         | \$411,777.13          | 16.48%      | 0        | \$0.00        |
|              |  | RENAISSANCE LENDERS, INC.  | 1         | \$247,500.00          | 9.9%        | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING LP   | 1         | \$301,500.00          | 12.06%      | 0        | \$0.00        |
|              |  | VALLEY BANK, AN ILLINOIS CORP.   | 1         | \$243,105.00          | 9.73%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,499,112.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XVGT1    |  | CASHCALL, INC.   | 13        | \$3,984,213.20        | 62.15%      | 0        | \$0.00        |
|              |  | CF BANK  | 1         | \$411,927.05          | 6.43%       | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP                   | 2         | \$381,000.00          | 5.94%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE  | 1         | \$321,000.00          | 5.01%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC   | 1         | \$292,049.64          | 4.56%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION   | 3         | \$1,020,922.25        | 15.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,411,112.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGU8    |  | CASHCALL, INC.   | 6         | \$2,031,200.00        | 38.05%      | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 3         | \$897,552.00          | 16.81%      | 0        | \$0.00        |
|              |  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                          | 1         | \$231,842.49          | 4.34%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 7         | \$1,978,124.45        | 37.05%      | 0        | \$0.00        |
|              |  | UNITED HOME LOANS INC  | 1         | \$200,000.00          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,338,718.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGV6    |  | CASHCALL, INC.   | 2         | \$430,800.00          | 19%         | 0        | \$0.00        |
|              |  | CIBM BANK  | 1         | \$182,400.00          | 8.05%       | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$270,750.00          | 11.94%      | 0        | \$0.00        |
|              |  | JLB CORP DBA GOLDEN OAK LENDING MORTGAGE UNLIMITED LLC                   | 1         | \$180,800.00          | 7.98%       | 0        | \$0.00        |
|              |  | PILGRIM MORTGAGE LLC   | 1         | \$240,000.00          | 10.59%      | 0        | \$0.00        |
|              |  | PILGRIM MORTGAGE LLC   | 1         | \$268,000.00          | 11.82%      | 0        | \$0.00        |
|              |  | RENAISSANCE LENDERS, INC.  | 1         | \$280,000.00          | 12.35%      | 0        | \$0.00        |
|              |  | SOUTHERN FUNDING ALLIANCE USA, LLC                                       | 1         | \$204,250.00          | 9.01%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 1         | \$209,950.00          | 9.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,266,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVGW4    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$85,440.26           | 3.52%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM                        | 1         | \$105,300.00          | 4.34%       | 0        | \$0.00        |
|              |  | BLUE RIDGE BANK AND TRUST CO.  | 1         | \$84,225.17           | 3.47%       | 0        | \$0.00        |
|              |  | CASHCALL, INC.   | 2         | \$175,000.00          | 7.22%       | 0        | \$0.00        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC.                                     | 1         | \$73,056.00           | 3.01%       | 0        | \$0.00        |
|              |  | COLEMAN COUNTY STATE BANK  | 1         | \$94,400.00           | 3.89%       | 0        | \$0.00        |
|              |  | COMMUNITY & SOUTHERN BANK  | 1         | \$55,360.00           | 2.28%       | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$105,000.00          | 4.33%       | 0        | \$0.00        |
|              |  | FAMILY FIRST FUNDING, LLC  | 1         | \$103,700.00          | 4.28%       | 0        | \$0.00        |
|              |  | FARMERS NATIONAL BANK  | 1         | \$66,500.00           | 2.74%       | 0        | \$0.00        |
|              |  | FIRST HARRISON BANK  | 1         | \$74,700.00           | 3.08%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATION                                     | 1         | \$100,000.00          | 4.12%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC.   | 1         | \$100,000.00          | 4.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INLAND HOME MORTGAGE COMPANY LLC                      | 1         | \$109,115.67          | 4.5%        | 0        | \$0.00        |
|              | JOHNSON MORTGAGE COMPANY, LLC                         | 1         | \$100,000.00          | 4.12%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                          | 1         | \$95,000.00           | 3.92%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                                    | 1         | \$72,000.00           | 2.97%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$90,000.00           | 3.71%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                            | 1         | \$58,710.00           | 2.42%       | 0        | \$0.00        |
|              | PROSPERITY BANK                                       | 1         | \$90,000.00           | 3.71%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                 | 1         | \$53,625.00           | 2.21%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                           | 1         | \$46,500.00           | 1.92%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                        | 1         | \$89,000.00           | 3.67%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 2         | \$117,400.00          | 4.84%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                               | 1         | \$66,100.00           | 2.73%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                    | 2         | \$111,425.00          | 4.6%        | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                 | 1         | \$103,000.00          | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,424,557.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVGX2    | A & N MORTGAGE SERVICES INC                           | 1         | \$125,000.00          | 7.95%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$118,000.00          | 7.51%       | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                     | 1         | \$124,800.00          | 7.94%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$115,500.00          | 7.35%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                 | 1         | \$110,800.00          | 7.05%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                                    | 1         | \$122,250.00          | 7.78%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                         | 1         | \$124,400.00          | 7.91%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK                                | 1         | \$123,750.00          | 7.87%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                     | 1         | \$120,000.00          | 7.63%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$120,000.00          | 7.63%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                     | 1         | \$120,810.00          | 7.69%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 2         | \$246,700.00          | 15.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,572,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVGY0    | ALCOVA MORTGAGE LLC                                   | 1         | \$101,000.00          | 4.8%        | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$89,250.00           | 4.24%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 6         | \$508,081.42          | 24.12%      | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                             | 1         | \$36,800.00           | 1.75%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                  | 1         | \$84,000.00           | 3.99%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS               | 1         | \$77,200.00           | 3.67%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC.                         | 1         | \$76,000.00           | 3.61%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                      | 1         | \$65,000.00           | 3.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JLB CORP DBA GOLDEN OAK LENDING                                      | 1         | \$50,000.00           | 2.37%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1         | \$46,446.67           | 2.21%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$62,400.00           | 2.96%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$87,875.00           | 4.17%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                               | 1         | \$70,000.00           | 3.32%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$153,000.00          | 7.26%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$98,320.00           | 4.67%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                       | 1         | \$96,581.00           | 4.59%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2         | \$132,850.00          | 6.31%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 3         | \$193,750.00          | 9.2%        | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1         | \$77,600.00           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,106,154.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVGZ7    | ACCESS CAPITAL FUNDING LLC   | 1         | \$129,750.00          | 4.51%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                                      | 1         | \$150,000.00          | 5.22%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 5         | \$679,100.00          | 23.61%      | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1         | \$141,379.92          | 4.92%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$130,150.00          | 4.53%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                              | 1         | \$136,750.00          | 4.75%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK  | 1         | \$147,073.07          | 5.11%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                                     | 1         | \$130,000.00          | 4.52%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$132,050.00          | 4.59%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$147,155.00          | 5.12%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                       | 1         | \$130,250.00          | 4.53%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                      | 2         | \$273,265.00          | 9.5%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$125,400.00          | 4.36%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$137,750.00          | 4.79%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 1         | \$141,550.00          | 4.92%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$144,400.00          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,876,022.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVHA1    | WEICHERT FINANCIAL SERVICES  | 13        | \$2,904,602.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,904,602.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVHB9    | WEICHERT FINANCIAL SERVICES  | 16        | \$2,894,199.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,894,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVHC7    |  | 1         | \$50,400.00           | 0.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 1ST COMMUNITY FEDERAL CREDIT UNION                               |           |                       |             |          |               |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                            | 1         | \$64,000.00           | 1.21%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                     | 1         | \$206,132.76          | 3.91%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION  | 1         | \$198,373.87          | 3.76%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9         | \$1,640,906.29        | 31.14%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 5         | \$474,369.66          | 9%          | 0        | \$0.00        |
|              | COMMUNITY SERVICE CREDIT UNION                                   | 1         | \$60,545.28           | 1.15%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 1         | \$122,250.00          | 2.32%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 4         | \$640,946.35          | 12.16%      | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION                                   | 2         | \$408,942.91          | 7.76%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION                                   | 1         | \$227,741.85          | 4.32%       | 0        | \$0.00        |
|              | FIRST ABILENE FEDERAL CREDIT UNION                               | 1         | \$112,100.00          | 2.13%       | 0        | \$0.00        |
|              | FIRST COMMAND BANK   | 1         | \$52,917.63           | 1%          | 0        | \$0.00        |
|              | FLORIDA HOSPITAL CREDIT UNION                                    | 1         | \$89,626.75           | 1.7%        | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION                                | 2         | \$125,600.89          | 2.38%       | 0        | \$0.00        |
|              | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                       | 1         | \$60,572.09           | 1.15%       | 0        | \$0.00        |
|              | HARRIS COUNTY FEDERAL CREDIT UNION                               | 1         | \$104,365.37          | 1.98%       | 0        | \$0.00        |
|              | KELLY COMMUNITY FEDERAL CREDIT UNION                             | 2         | \$216,738.78          | 4.11%       | 0        | \$0.00        |
|              | MCT CREDIT UNION   | 1         | \$107,881.14          | 2.05%       | 0        | \$0.00        |
|              | NORTHEAST ARKANSAS FEDERAL CREDIT UNION                          | 1         | \$33,858.99           | 0.64%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1         | \$117,679.90          | 2.23%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                 | 2         | \$153,357.09          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,269,307.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVHD5    | NYCB MORTGAGE COMPANY, LLC                                       | 4         | \$1,216,605.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,216,605.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVHE3    | BP FEDERAL CREDIT UNION  | 2         | \$368,315.98          | 2.18%       | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC  | 1         | \$82,530.00           | 0.49%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                                    | 2         | \$263,250.00          | 1.56%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC.   | 1         | \$130,000.00          | 0.77%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                                       | 1         | \$332,783.00          | 1.97%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY   | 1         | \$92,000.00           | 0.54%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC                               | 1         | \$193,660.08          | 1.14%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE  | 3         | \$703,442.62          | 4.16%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMELAND MORTGAGE, LLC                    | 1         | \$198,500.00           | 1.17%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION             | 1         | \$126,000.00           | 0.74%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.             | 1         | \$90,000.00            | 0.53%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                         | 4         | \$1,185,883.27         | 7.01%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC             | 2         | \$396,500.00           | 2.34%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 46        | \$10,713,633.04        | 63.32%      | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION               | 1         | \$180,000.00           | 1.06%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO.                      | 1         | \$193,427.90           | 1.14%       | 0        | \$0.00        |
|              | THE MORTGAGE SPECIALIST, LP               | 1         | \$280,500.00           | 1.66%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY                | 1         | \$300,000.00           | 1.77%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2         | \$572,948.36           | 3.39%       | 0        | \$0.00        |
|              | WASATCH CAPITAL MORTGAGE, INC.            | 1         | \$111,521.19           | 0.66%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                      | 1         | \$405,000.00           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$16,919,895.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVHF0    | INTERTRUST MORTGAGE, L. L. C.             | 1         | \$417,000.00           | 6.99%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.              | 2         | \$287,124.21           | 4.81%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                     | 1         | \$331,143.15           | 5.55%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 16        | \$4,677,567.39         | 78.39%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$254,000.00           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,966,834.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVHG8    | ARBOR LENDING GROUP, LLC                  | 1         | \$304,000.00           | 1.82%       | 0        | \$0.00        |
|              | CAPITAL WORKS, INC                        | 1         | \$238,450.00           | 1.43%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP             | 1         | \$313,717.80           | 1.88%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC.                    | 1         | \$168,000.00           | 1.01%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                        | 1         | \$266,000.00           | 1.59%       | 0        | \$0.00        |
|              | EQUILANE LENDING LLC                      | 1         | \$216,125.00           | 1.3%        | 0        | \$0.00        |
|              | FAMILY HOME FINANCE, LLC                  | 1         | \$167,675.00           | 1.01%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1         | \$350,000.00           | 2.1%        | 0        | \$0.00        |
|              | FIRST OLD CAPITAL INC                     | 1         | \$276,000.00           | 1.65%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  | 1         | \$187,450.00           | 1.12%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                       | 1         | \$251,250.00           | 1.51%       | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC.               | 1         | \$217,200.00           | 1.3%        | 0        | \$0.00        |
|              | MDKJR2, INC                               | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 41        | \$12,518,433.03        | 75.05%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$292,192.91           | 1.75%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2         | \$344,792.41           | 2.07%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                      | 1         | \$152,803.06           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,681,089.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVHH6    | CAMBRIA MORTGAGE, LLC                     | 1         | \$126,000.00           | 7.62%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC              | 1         | \$124,568.08           | 7.54%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC             | 1         | \$112,000.00           | 6.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC                       | 9         | \$1,140,558.89        | 69%         | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC                     | 1         | \$149,802.47          | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,652,929.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVHJ2    | AAXY LLC   | 2         | \$364,602.66          | 13.7%       | 0        | \$0.00        |
|              | FIRST LENDING                                    | 2         | \$693,338.51          | 26.04%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                            | 1         | \$207,092.72          | 7.78%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1         | \$356,000.00          | 13.37%      | 0        | \$0.00        |
|              | STERLING STATE BANK                              | 1         | \$247,200.00          | 9.29%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                      | 2         | \$616,697.24          | 23.16%      | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$177,300.00          | 6.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,662,231.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVHK9    | 1ST ALLIANCE MORTGAGE, LLC                       | 2         | \$431,100.00          | 2.72%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                             | 1         | \$382,000.00          | 2.41%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                               | 1         | \$248,500.00          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 1         | \$380,000.00          | 2.4%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 1         | \$293,240.98          | 1.85%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                          | 1         | \$230,211.60          | 1.45%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                  | 1         | \$114,513.31          | 0.72%       | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION              | 1         | \$300,000.00          | 1.89%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                  | 1         | \$102,800.00          | 0.65%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION                        | 1         | \$90,000.00           | 0.57%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                               | 1         | \$272,800.00          | 1.72%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$385,362.15          | 2.43%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                     | 1         | \$193,453.48          | 1.22%       | 0        | \$0.00        |
|              | FIRST LENDING                                    | 4         | \$697,652.84          | 4.4%        | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES, INC                | 1         | \$415,235.19          | 2.62%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                            | 5         | \$880,968.71          | 5.56%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.                      | 1         | \$115,514.02          | 0.73%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                       | 1         | \$127,927.29          | 0.81%       | 0        | \$0.00        |
|              | GROUP 2000 REAL ESTATE SERVICES, INC.            | 1         | \$149,377.92          | 0.94%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                           | 2         | \$407,653.44          | 2.57%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC                     | 1         | \$215,841.92          | 1.36%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                 | 1         | \$406,000.00          | 2.56%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                          | 2         | \$537,812.79          | 3.39%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 2         | \$440,664.15          | 2.78%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                  | 2         | \$397,799.68          | 2.51%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                        | 1         | \$99,000.00           | 0.62%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                    | 1         | \$140,400.00          | 0.89%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                            | 1         | \$133,500.00          | 0.84%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORGAN HOME LOAN FUNDING CORPORATION           | 1         | \$462,000.00           | 2.91%       | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                        | 2         | \$557,614.87           | 3.52%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                            | 2         | \$491,874.72           | 3.1%        | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$141,075.00           | 0.89%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2         | \$222,289.48           | 1.4%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC                      | 1         | \$216,000.00           | 1.36%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2         | \$444,000.00           | 2.8%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC                   | 1         | \$207,920.00           | 1.31%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB                              | 1         | \$245,897.78           | 1.55%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$227,537.25           | 1.44%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$146,128.72           | 0.92%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 3         | \$329,000.00           | 2.08%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 2         | \$573,000.00           | 3.61%       | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 1         | \$323,624.55           | 2.04%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 1         | \$136,000.00           | 0.86%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                          | 1         | \$400,100.00           | 2.52%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 3         | \$658,169.17           | 4.15%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                          | 2         | \$246,950.42           | 1.56%       | 0        | \$0.00        |
|              | TRIAD BANK                                     | 1         | \$284,000.00           | 1.79%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$114,508.37           | 0.72%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 2         | \$481,707.68           | 3.04%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 2         | \$355,536.19           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$15,854,263.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVHL7    | 215 HOLDING CO.                                | 1         | \$160,000.00           | 2.59%       | 0        | \$0.00        |
|              | AAXY LLC                                       | 2         | \$427,926.41           | 6.91%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$237,688.07           | 3.84%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                      | 1         | \$183,752.15           | 2.97%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                     | 1         | \$384,980.73           | 6.22%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC             | 1         | \$141,000.00           | 2.28%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$322,800.00           | 5.22%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                               | 2         | \$616,149.94           | 9.96%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1         | \$121,000.00           | 1.95%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION           | 1         | \$546,250.00           | 8.83%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 5         | \$1,185,196.18         | 19.15%      | 0        | \$0.00        |
|              | PIONEER BANK, SSB                              | 2         | \$337,800.00           | 5.46%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 1         | \$417,000.00           | 6.74%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                | 1         | \$417,000.00          | 6.74%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY                      | 1         | \$290,807.75          | 4.7%        | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                     | 1         | \$400,000.00          | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,189,351.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVHM5    | 1ST ALLIANCE MORTGAGE, LLC                      | 4         | \$825,375.63          | 4.03%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.                    | 1         | \$378,300.00          | 1.85%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                      | 1         | \$268,000.00          | 1.31%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                              | 1         | \$170,050.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC                  | 1         | \$155,794.57          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1         | \$290,700.00          | 1.42%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                      | 1         | \$362,400.00          | 1.77%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC          | 1         | \$248,425.00          | 1.21%       | 0        | \$0.00        |
|              | CIBM BANK                                       | 2         | \$531,574.55          | 2.6%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC                        | 1         | \$558,296.70          | 2.73%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                              | 1         | \$330,000.00          | 1.61%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                           | 2         | \$415,799.19          | 2.03%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.                     | 1         | \$162,375.00          | 0.79%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                      | 1         | \$416,463.23          | 2.04%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                           | 2         | \$624,107.64          | 3.05%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                          | 2         | \$421,703.71          | 2.06%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE SERVICES, LLC                | 1         | \$211,000.00          | 1.03%       | 0        | \$0.00        |
|              | HOMEWITHLOAN.COM                                | 1         | \$344,800.00          | 1.69%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC                    | 2         | \$608,727.54          | 2.98%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                | 1         | \$290,000.00          | 1.42%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1         | \$312,000.00          | 1.53%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$259,592.98          | 1.27%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                               | 1         | \$186,000.00          | 0.91%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 4         | \$930,040.36          | 4.55%       | 0        | \$0.00        |
|              | LENDIA, INC                                     | 1         | \$625,500.00          | 3.06%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC               | 1         | \$244,000.00          | 1.19%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                       | 1         | \$163,400.00          | 0.8%        | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                   | 1         | \$184,767.24          | 0.9%        | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                           | 1         | \$261,438.00          | 1.28%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.                      | 1         | \$403,230.28          | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                         | 1         | \$303,608.69          | 1.48%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                             | 2         | \$701,157.54          | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                          | 2         | \$440,773.80          | 2.15%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 10        | \$3,205,352.29        | 15.67%      | 0        | \$0.00        |
|              | PIONEER BANK, SSB                               | 2         | \$711,200.00          | 3.48%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC                   | 1         | \$341,479.83           | 1.67%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC        | 2         | \$367,500.00           | 1.8%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1         | \$246,689.24           | 1.21%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                            | 2         | \$418,905.08           | 2.05%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                            | 3         | \$588,741.18           | 2.88%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                           | 1         | \$550,806.13           | 2.69%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                            | 1         | \$399,473.26           | 1.95%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                             | 1         | \$209,735.79           | 1.03%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                           | 2         | \$350,795.00           | 1.71%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$259,920.00           | 1.27%       | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$177,765.60           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$20,457,765.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVHN3    | DIRECTIONS EQUITY, LLC                           | 1         | \$416,310.66           | 28.99%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                           | 2         | \$511,000.00           | 35.58%      | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION               | 1         | \$270,500.00           | 18.84%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                            | 1         | \$238,208.95           | 16.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,436,019.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVHP8    | 1ST TRUST MORTGAGE CORPORATION                   | 1         | \$90,400.00            | 8.43%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                  | 1         | \$102,740.31           | 9.58%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$94,050.00            | 8.77%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.                       | 1         | \$104,870.89           | 9.78%       | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                          | 1         | \$99,868.31            | 9.31%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                           | 1         | \$91,884.25            | 8.57%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1         | \$99,868.31            | 9.31%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC        | 2         | \$200,700.00           | 18.72%      | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                              | 1         | \$92,000.00            | 8.58%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$95,881.96            | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,072,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVHQ6    | 1ST ALLIANCE MORTGAGE, LLC                       | 1         | \$127,754.33           | 2.86%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                 | 1         | \$128,830.13           | 2.88%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 1         | \$149,802.47           | 3.35%       | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC                | 1         | \$129,840.16           | 2.9%        | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1         | \$138,400.00           | 3.1%        | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$131,920.00           | 2.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EAST COAST MORTGAGE LENDERS, INC               | 1         | \$149,802.47          | 3.35%       | 0        | \$0.00        |
|              | FIRST LENDING                                  | 2         | \$265,649.72          | 5.94%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                          | 1         | \$127,500.00          | 2.85%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 2         | \$270,270.23          | 6.04%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC             | 1         | \$118,400.00          | 2.65%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                         | 1         | \$147,250.00          | 3.29%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$138,750.00          | 3.1%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                       | 4         | \$553,210.38          | 12.37%      | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1         | \$110,860.35          | 2.48%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                      | 1         | \$127,431.97          | 2.85%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                       | 1         | \$144,000.00          | 3.22%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.                     | 1         | \$113,849.88          | 2.55%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$139,607.91          | 3.12%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$123,074.39          | 2.75%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 3         | \$399,807.47          | 8.94%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$110,475.00          | 2.47%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 1         | \$143,200.00          | 3.2%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$113,250.67          | 2.53%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$123,594.30          | 2.76%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 2         | \$244,826.33          | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,471,358.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJ27    | ABSOLUTE HOME MORTGAGE CORPORATION             | 1         | \$417,000.00          | 2.1%        | 0        | \$0.00        |
|              | ACE MORTGAGE LLC                               | 1         | \$195,000.00          | 0.98%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                | 1         | \$233,910.00          | 1.18%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                   | 1         | \$440,000.00          | 2.22%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                   | 1         | \$272,000.00          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.               | 1         | \$495,000.00          | 2.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$337,250.00          | 1.7%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                               | 3         | \$1,013,500.00        | 5.11%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                       | 43        | \$10,223,551.00       | 51.51%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                            | 1         | \$474,500.00          | 2.39%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                        | 2         | \$388,150.00          | 1.96%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.                   | 1         | \$133,000.00          | 0.67%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                     | 1         | \$280,000.00          | 1.41%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.                             | 1         | \$389,120.95          | 1.96%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                 | 2         | \$472,000.00          | 2.38%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                   | 1         | \$335,000.00          | 1.69%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | IKON FINANCIAL GROUP, LLC                | 1         | \$298,000.00           | 1.5%        | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED              | 1         | \$124,100.00           | 0.63%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                | 2         | \$492,500.00           | 2.48%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1         | \$291,650.00           | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION      | 1         | \$143,920.00           | 0.73%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.                     | 1         | \$327,900.00           | 1.65%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 3         | \$712,034.33           | 3.59%       | 0        | \$0.00        |
|              | ONY GLO, INC.                            | 1         | \$176,000.00           | 0.89%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1         | \$308,750.00           | 1.56%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                      | 1         | \$399,508.17           | 2.01%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$347,920.00           | 1.75%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                         | 1         | \$126,075.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$19,847,339.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVJ35    | AMERICASH                                | 1         | \$220,000.00           | 3.61%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.            | 1         | \$167,303.27           | 2.75%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 12        | \$2,626,307.00         | 43.15%      | 0        | \$0.00        |
|              | CALIBER HOME LONAS, INC.                 | 1         | \$106,000.00           | 1.74%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$250,000.00           | 4.11%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.           | 2         | \$367,090.82           | 6.03%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                        | 1         | \$100,000.00           | 1.64%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC.               | 1         | \$100,000.00           | 1.64%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                | 3         | \$627,000.00           | 10.3%       | 0        | \$0.00        |
|              | HOMWOOD MORTGAGE, LLC                    | 2         | \$315,000.00           | 5.17%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 1         | \$214,000.00           | 3.52%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC               | 1         | \$168,000.00           | 2.76%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$142,000.00           | 2.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$130,000.00           | 2.14%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1         | \$303,200.00           | 4.98%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                         | 2         | \$251,139.00           | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,087,040.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVJ43    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$138,400.00           | 5.61%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 17        | \$1,773,003.83         | 71.88%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                    | 1         | \$94,389.05            | 3.83%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$150,000.00           | 6.08%       | 0        | \$0.00        |
|              | NP, INC.                                 | 1         | \$79,800.00            | 3.24%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                  | 1         | \$109,600.00           | 4.44%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP, CORP.   | 1         | \$121,500.00           | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,466,692.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XVJ50    | BRAZOS NATIONAL BANK                  | 1         | \$121,600.00          | 7.71%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.              | 11        | \$1,029,700.00        | 65.31%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.        | 1         | \$140,800.00          | 8.93%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY             | 1         | \$82,500.00           | 5.23%       | 0        | \$0.00        |
|              | SAINT CHARLES MORTGAGE, LLC           | 1         | \$111,000.00          | 7.04%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                      | 1         | \$91,000.00           | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,576,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJ68    | AMERICASH                             | 1         | \$608,000.00          | 9.97%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC.         | 1         | \$417,000.00          | 6.84%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                      | 1         | \$275,000.00          | 4.51%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.              | 12        | \$3,774,775.00        | 61.91%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC               | 1         | \$413,250.00          | 6.78%       | 0        | \$0.00        |
|              | MDC FINANCIAL SERVICE GROUP INC.      | 1         | \$373,500.00          | 6.13%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC         | 1         | \$236,000.00          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$6,097,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJ76    | CALIBER HOME LOANS, INC.              | 6         | \$1,216,730.00        | 82.61%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.                  | 1         | \$256,154.49          | 17.39%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,472,884.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJ84    | CALIBER HOME LOANS, INC.              | 4         | \$754,142.29          | 62.34%      | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC        | 1         | \$259,580.43          | 21.46%      | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                   | 1         | \$196,000.00          | 16.2%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,209,722.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJX9    | AFFINITY LENDING SOLUTIONS, LLC       | 1         | \$380,000.00          | 3.97%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION          | 1         | \$415,252.96          | 4.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$121,600.00          | 1.27%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.              | 25        | \$5,351,086.24        | 55.95%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC               | 2         | \$333,985.19          | 3.49%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A.                    | 1         | \$248,000.00          | 2.59%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC.            | 1         | \$212,000.00          | 2.22%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY             | 3         | \$744,000.00          | 7.78%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION        | 1         | \$101,568.32          | 1.06%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED           | 2         | \$520,000.00          | 5.44%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.              | 1         | \$135,430.22          | 1.42%       | 0        | \$0.00        |
|              | NP, INC.                              | 1         | \$375,202.00          | 3.92%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                | 1         | \$128,800.00          | 1.35%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                      | 3         | \$496,420.56          | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b> | <b>\$9,563,345.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XVJY7    |  | ACE MORTGAGE LLC                        | 1         | \$182,700.00           | 1.08%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.        | 1         | \$108,859.69           | 0.65%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC.           | 1         | \$297,142.54           | 1.76%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                        | 2         | \$717,000.00           | 4.25%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                | 42        | \$9,688,296.26         | 57.48%      | 0        | \$0.00        |
|              |  | DATA MORTGAGE, INC.                     | 3         | \$903,450.00           | 5.36%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC                 | 2         | \$363,277.94           | 2.16%       | 0        | \$0.00        |
|              |  | FINANCIAL FREEDOM MORTGAGE LLC          | 1         | \$569,750.00           | 3.38%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.          | 1         | \$536,000.00           | 3.18%       | 0        | \$0.00        |
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.  | 1         | \$415,900.00           | 2.47%       | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE, INC.                | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        |
|              |  | IHS MORTGAGE LLC                        | 1         | \$106,400.00           | 0.63%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC                       | 1         | \$280,654.49           | 1.66%       | 0        | \$0.00        |
|              |  | NP, INC.                                | 3         | \$766,950.00           | 4.55%       | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC.             | 1         | \$210,900.00           | 1.25%       | 0        | \$0.00        |
|              |  | ST. FIN CORP.                           | 2         | \$814,928.50           | 4.83%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION             | 1         | \$194,610.45           | 1.15%       | 0        | \$0.00        |
|              |  | VP PARTNERS, INC.                       | 1         | \$282,500.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$16,856,319.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJZ4    |  | ABSOLUTE HOME MORTGAGE CORPORATION      | 1         | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC                             | 1         | \$400,000.00           | 3.48%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                | 32        | \$5,854,910.00         | 50.88%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.                   | 1         | \$365,000.00           | 3.17%       | 0        | \$0.00        |
|              |  | DATA MORTGAGE, INC.                     | 1         | \$132,500.00           | 1.15%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                        | 2         | \$241,500.00           | 2.1%        | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF TRENTON, THE     | 1         | \$141,000.00           | 1.23%       | 0        | \$0.00        |
|              |  | FIRST ORIGIN MORTGAGE LENDERS INC       | 1         | \$361,000.00           | 3.14%       | 0        | \$0.00        |
|              |  | FLAT BRANCH MORTGAGE, INC.              | 2         | \$457,150.00           | 3.97%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.            | 1         | \$153,700.00           | 1.34%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION          | 2         | \$276,133.03           | 2.4%        | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS LLC                    | 1         | \$176,000.00           | 1.53%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK, INCORPORATED             | 2         | \$414,500.00           | 3.6%        | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1         | \$169,000.00           | 1.47%       | 0        | \$0.00        |
|              |  | MORTGAGE TRUST, INC.                    | 1         | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC           | 2         | \$557,850.00           | 4.85%       | 0        | \$0.00        |
|              |  | NP, INC.                                | 1         | \$130,000.00           | 1.13%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.                           | 1         | \$172,500.00           | 1.5%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER HOME MORTGAGE, INC.                             | 1         | \$70,775.00            | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                             | 1         | \$369,850.00           | 3.21%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                | 1         | \$118,400.00           | 1.03%       | 0        | \$0.00        |
|              | VP PARTNERS, INC.                                       | 1         | \$200,000.00           | 1.74%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY             | 1         | \$158,831.77           | 1.38%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC  | 2         | \$386,992.00           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$11,507,591.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVL57    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5         | \$1,201,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,201,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVL73    | FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 8         | \$1,018,739.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,018,739.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLH1    | BREMER BANK NATIONAL ASSOCIATION                        | 1         | \$164,719.51           | 26.25%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK        | 1         | \$166,657.38           | 26.56%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       | 2         | \$296,010.64           | 47.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$627,387.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLJ7    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK        | 1         | \$172,449.67           | 39.17%      | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                                      | 1         | \$79,520.98            | 18.06%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       | 1         | \$188,288.77           | 42.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$440,259.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLK4    | BANKVISTA   | 1         | \$117,238.48           | 17.61%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$174,198.58           | 26.16%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$214,996.11           | 32.29%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       | 1         | \$159,356.78           | 23.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$665,789.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLL2    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK        | 1         | \$153,434.80           | 30.28%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                                 | 1         | \$150,088.54           | 29.62%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO       | 1         | \$203,253.05           | 40.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$506,776.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XVQB9    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1         | \$99,842.62            | 14.1%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                    | 3         | \$608,124.17           | 85.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$707,966.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQC7    | AMERICAN INVESTORS BANK AND MORTGAGE                           | 1         | \$246,939.78           | 1.67%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                       | 1         | \$348,503.72           | 2.36%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$415,235.19           | 2.81%       | 0        | \$0.00        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                  | 1         | \$263,878.48           | 1.79%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1         | \$191,187.43           | 1.3%        | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK  | 1         | \$409,600.00           | 2.77%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                   | 1         | \$343,539.91           | 2.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ELK RIVER<br>812 MAIN STREET NW, ELK RI | 1         | \$178,606.85           | 1.21%       | 0        | \$0.00        |
|              | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1         | \$386,590.19           | 2.62%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$262,074.79           | 1.78%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO.  | 1         | \$415,235.19           | 2.81%       | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION       | 1         | \$225,400.00           | 1.53%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$311,625.00           | 2.11%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                   | 3         | \$971,851.52           | 6.58%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                            | 1         | \$156,242.66           | 1.06%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION                              | 1         | \$209,102.23           | 1.42%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                    | 1         | \$191,677.05           | 1.3%        | 0        | \$0.00        |
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                   | 1         | \$199,118.85           | 1.35%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF NE AR                                    | 1         | \$184,209.10           | 1.25%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 33        | \$7,801,552.69         | 52.85%      | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$241,931.70           | 1.64%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$203,136.64           | 1.38%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                              | 1         | \$408,264.81           | 2.77%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                  | 1         | \$197,000.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$14,762,503.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQD5    |  | 1         | \$58,252.42            | 3.97%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARK BANK, A WISCONSIN BANKING CORPORATION         |           |                       |             |          |               |
|              | U.S. BANK N.A.                                     | 19        | \$1,407,377.55        | 96.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,465,629.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQE3    | U.S. BANK N.A.                                     | 11        | \$1,801,621.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,801,621.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQF0    | ALLEGACY FEDERAL CREDIT UNION                      | 1         | \$64,740.38           | 4.57%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                     | 15        | \$1,351,921.51        | 95.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,416,661.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQG8    | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$1,207,876.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,207,876.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQH6    | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE          | 1         | \$99,000.00           | 7.84%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,073,210.74        | 85.03%      | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1         | \$90,000.00           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,262,210.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQJ2    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$123,500.00          | 5.78%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,863,644.02        | 87.23%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$149,365.18          | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,136,509.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQK9    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1         | \$65,954.09           | 3.75%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$1,595,216.08        | 90.78%      | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$96,000.00           | 5.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,757,170.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVU99    | BAY CAPITAL MORTGAGE CORPORATION                   | 1         | \$112,516.91          | 4.89%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                   | 14        | \$2,189,304.90        | 95.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,301,821.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVUH1    | CABRILLO MORTGAGE AND REALTY SERVICES              | 1         | \$210,000.00          | 6.9%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 10        | \$2,833,539.82        | 93.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,043,539.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XVUJ7    | MDC FINANCIAL SERVICE GROUP, INC.                | 1         | \$224,668.53          | 3.86%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 15        | \$5,590,633.72        | 96.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,815,302.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVUL2    | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1         | \$130,235.16          | 9.45%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                   | 10        | \$1,248,039.93        | 90.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,378,275.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVUM0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 3         | \$537,579.00          | 7.11%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                      | 4         | \$880,866.69          | 11.65%      | 0        | \$0.00        |
|              | FULTON BANK                                      | 2         | \$333,650.00          | 4.41%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                      | 4         | \$769,588.57          | 10.18%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                           | 3         | \$523,145.07          | 6.92%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                          | 1         | \$215,563.83          | 2.85%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 2         | \$338,173.53          | 4.47%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                 | 2         | \$353,956.29          | 4.68%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP  | 1         | \$340,021.80          | 4.5%        | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                | 2         | \$440,474.25          | 5.83%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                         | 2         | \$419,932.51          | 5.56%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                   | 1         | \$156,754.96          | 2.07%       | 0        | \$0.00        |
|              | POLONIA BANK                                     | 1         | \$224,645.94          | 2.97%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 2         | \$370,570.40          | 4.9%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 2         | \$393,300.00          | 5.2%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                 | 2         | \$432,503.00          | 5.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                 | 2         | \$360,416.36          | 4.77%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 2         | \$467,959.95          | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,559,102.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVUN8    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 3         | \$400,424.17          | 11.88%      | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                      | 3         | \$386,486.24          | 11.46%      | 0        | \$0.00        |
|              | FULTON BANK                                      | 1         | \$140,650.00          | 4.17%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                      | 3         | \$400,132.33          | 11.87%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC             | 1         | \$144,500.00          | 4.29%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                          | 1         | \$140,400.00          | 4.16%       | 0        | \$0.00        |
|              | KISH BANK  | 1         | \$149,166.64          | 4.42%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | M&T BANK   | 1         | \$140,484.87          | 4.17%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 1         | \$130,308.24          | 3.87%       | 0        | \$0.00        |
|              | METRO BANK   | 1         | \$115,778.91          | 3.43%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                   | 2         | \$281,004.75          | 8.34%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 3         | \$395,104.18          | 11.72%      | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE<br>COMPANY                  | 1         | \$148,235.75          | 4.4%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                           | 2         | \$278,344.23          | 8.26%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                               | 1         | \$120,250.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,371,270.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVUP3    | DOLLAR BANK  | 1         | \$86,196.97           | 8.5%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                        | 1         | \$101,850.00          | 10.04%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                         | 1         | \$97,000.00           | 9.57%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                            | 1         | \$90,750.00           | 8.95%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$69,216.00           | 6.83%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                   | 2         | \$176,400.00          | 17.4%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 2         | \$193,883.17          | 19.12%      | 0        | \$0.00        |
|              | ORRSTOWN BANK                                      | 1         | \$106,699.53          | 10.52%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 1         | \$92,053.00           | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,014,048.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVUQ1    | FIRST AMERICAN MORTGAGE LLC                        | 1         | \$69,761.75           | 6.15%       | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                      | 1         | \$29,065.83           | 2.56%       | 0        | \$0.00        |
|              | FULTON BANK  | 1         | \$82,351.20           | 7.26%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                        | 1         | \$50,343.52           | 4.44%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                            | 2         | \$134,677.21          | 11.88%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                             | 1         | \$67,803.00           | 5.98%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 2         | \$130,655.00          | 11.52%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 3         | \$235,273.00          | 20.75%      | 0        | \$0.00        |
|              | POLONIA BANK                                       | 1         | \$70,000.00           | 6.17%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL<br>BANK                | 1         | \$42,680.00           | 3.76%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                   | 1         | \$77,508.90           | 6.84%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER              | 2         | \$143,808.56          | 12.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,133,927.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XVY79    | C2 FINANCIAL CORPORATION                           | 1         | \$378,000.00          | 10.56%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION               | 3         | \$1,464,250.00        | 40.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 5         | \$1,080,150.38        | 30.19%      | 0        | \$0.00        |
|              |  | 1         | \$299,500.00          | 8.37%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION            |           |                       |             |          |               |
|              |  | PROFESSIONAL MORTGAGE SOURCE<br>LLC   | 1         | \$192,000.00          | 5.37%       | 0        | \$0.00        |
|              |  | US WIDE FINANCIAL, LLC  | 1         | \$164,000.00          | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,577,900.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVY87    |  | CONTEMPORARY MORTGAGE<br>SERVICES   | 3         | \$1,150,000.00        | 46.01%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1         | \$260,000.00          | 10.4%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,089,650.00        | 43.59%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,499,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVY95    |  | FREEDOM MORTGAGE CORPORATION  | 3         | \$894,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$894,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYE4    |  | FIRST FEDERAL BANK  | 1         | \$54,087.89           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$54,087.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYF1    |  | HOMELAND FINANCIAL NETWORK  | 1         | \$417,000.00          | 57.28%      | 0        | \$0.00        |
|              |  | MICHIGAN MUTUAL, INC.   | 1         | \$311,061.10          | 42.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$728,061.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYH7    |  | ROUNDPOINT MORTGAGE COMPANY   | 17        | \$2,104,153.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,104,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYJ3    |  | ROUNDPOINT MORTGAGE COMPANY   | 10        | \$1,069,930.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,069,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYK0    |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4         | \$643,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$643,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYL8    |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2         | \$511,968.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$511,968.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYM6    |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1         | \$416,242.00          | 28.38%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4         | \$1,050,311.15        | 71.62%      | 0        | \$0.00        |

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|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,466,553.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYN4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1        | \$220,000.00          | 36.85%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1        | \$377,000.00          | 63.15%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$597,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYP9    |  | BOKF, NA DBA BANK OF TEXAS  | 2        | \$737,000.00          | 87.69%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                              | 1        | \$103,418.89          | 12.31%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$840,418.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYQ7    |  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2        | \$415,000.00          | 20.51%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS   | 1        | \$330,000.00          | 16.31%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA   | 1        | \$143,500.00          | 7.09%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS  | 1        | \$342,500.00          | 16.93%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 2        | \$792,395.22          | 39.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$2,023,395.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYR5    |  | BOKF, NA DBA BANK OF ARIZONA  | 1        | \$417,000.00          | 39.2%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS  | 1        | \$230,400.00          | 21.66%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                              | 1        | \$416,425.49          | 39.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$1,063,825.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYS3    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4        | \$670,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$670,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYT1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5        | \$1,372,797.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,372,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYV6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1        | \$314,400.00          | 26.21%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4        | \$885,310.00          | 73.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,199,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVYX2    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2         | \$797,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$797,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZA1    | FREEDOM MORTGAGE CORPORATION  | 5         | \$952,106.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$952,106.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZB9    | FREEDOM MORTGAGE CORPORATION  | 1         | \$417,000.00          | 54.9%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                             | 1         | \$171,000.00          | 22.51%      | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                               | 1         | \$171,522.00          | 22.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$759,522.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZC7    | FREEDOM MORTGAGE CORPORATION  | 2         | \$261,226.95          | 41.87%      | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC   | 1         | \$362,650.00          | 58.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$623,876.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZD5    | FREEDOM MORTGAGE CORPORATION  | 3         | \$766,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$766,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZE3    | FREEDOM MORTGAGE CORPORATION  | 2         | \$554,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$554,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZF0    | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$400,000.00          | 20.84%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,316,750.00        | 68.61%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN           | 1         | \$202,500.00          | 10.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,919,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWA73    | INTERBANK MORTGAGE COMPANY  | 8         | \$1,688,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,688,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWA81    | INTERBANK MORTGAGE COMPANY  | 28        | \$5,912,925.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,912,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWA99    | ANCHOR FUNDING INC  | 1         | \$320,000.00          | 10.89%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 11        | \$2,617,821.00        | 89.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,937,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWB31    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 34        | \$8,939,500.00        | 90.09%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 5         | \$983,375.00           | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,922,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWB49    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 39        | \$11,632,958.50        | 94.89%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 2         | \$626,250.00           | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$12,259,208.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWB56    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 10        | \$2,989,405.00         | 86.42%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 2         | \$469,578.00           | 13.58%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,458,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWB64    |  | ROUNDPOINT MORTGAGE COMPANY                                    | 83        | \$23,284,881.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$23,284,881.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWB72    |  | ROUNDPOINT MORTGAGE COMPANY                                    | 5         | \$1,343,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,343,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWB80    |  | ROUNDPOINT MORTGAGE COMPANY                                    | 39        | \$11,211,412.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$11,211,412.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWB98    |  | ROUNDPOINT MORTGAGE COMPANY                                    | 5         | \$1,601,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,601,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBA5    |  | INTERBANK MORTGAGE COMPANY                                     | 20        | \$4,447,576.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,447,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBB3    |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                        | 1         | \$360,000.00           | 30.38%      | 0        | \$0.00        |
|              |  | LIBERTY HOME LOANS   | 1         | \$155,000.00           | 13.08%      | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC   | 1         | \$315,000.00           | 26.58%      | 0        | \$0.00        |
|              |  | THE MORTGAGE LINK, INC   | 1         | \$355,000.00           | 29.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBC1    |  | O A MORTGAGE SERVICES  | 1         | \$575,000.00           | 58.07%      | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC.  | 1         | \$415,101.62           | 41.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$990,101.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBE7    |  | CHARTER WEST NATIONAL BANK                                     | 4         | \$390,611.08           | 9.34%       | 0        | \$0.00        |
|              |  | CORNHUSKER BANK  | 1         | \$79,889.78            | 1.91%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK                                     | 4         | \$449,378.03           | 10.74%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                                    | 2         | \$221,044.04           | 5.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                          | 9         | \$1,008,730.19        | 24.12%      | 0        | \$0.00        |
|              | FIRST STATE BANK<br>(GOTHENBURG/RALSTON)              | 1         | \$119,495.61          | 2.86%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                 | 1         | \$125,718.01          | 3.01%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$130,040.05          | 3.11%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 1         | \$127,124.61          | 3.04%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC, DBA<br>HOMESERVICES LENDING | 1         | \$153,948.87          | 3.68%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                            | 2         | \$184,656.71          | 4.41%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                   | 1         | \$80,638.75           | 1.93%       | 0        | \$0.00        |
|              | MIDWEST BANK N.A.                                     | 1         | \$91,996.17           | 2.2%        | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                               | 2         | \$208,029.21          | 4.97%       | 0        | \$0.00        |
|              | PLATTE VALLEY STATE BANK &<br>TRUST CO.               | 1         | \$125,826.41          | 3.01%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 1         | \$172,422.74          | 4.12%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$118,895.89          | 2.84%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                         | 1         | \$124,300.93          | 2.97%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$97,837.37           | 2.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO  | 1         | \$172,187.44          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,182,771.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBF4    | AMERICAN NATIONAL BANK                                | 2         | \$242,941.58          | 20.21%      | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                            | 1         | \$95,829.28           | 7.97%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 2         | \$174,234.55          | 14.49%      | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST<br>COMPANY                 | 1         | \$111,484.56          | 9.27%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 1         | \$115,284.77          | 9.59%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA           | 1         | \$72,082.80           | 6%          | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                                 | 1         | \$66,748.92           | 5.55%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$91,917.66           | 7.65%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                          | 1         | \$86,924.57           | 7.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO  | 1         | \$144,692.72          | 12.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,202,141.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBJ6    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$91,530.73           | 27.21%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L    | 1         | \$244,864.03          | 72.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$336,394.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBL1    | THE HUNTINGTON NATIONAL BANK                          | 1         | \$82,024.91           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$82,024.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                     |             |          |               |
|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3138XWBM9    | GULF COAST BANK & TRUST  | 1        | \$128,963.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$128,963.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWC22    | FIRST AMERICAN BANK  | 2        | \$207,580.00        | 60.28%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1        | \$136,770.00        | 39.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$344,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWC30    | ACADEMY MORTGAGE CORPORATION.  | 1        | \$316,522.55        | 5.81%       | 0        | \$0.00        |
|              | AI INC   | 1        | \$126,896.28        | 2.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                    | 1        | \$448,000.00        | 8.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.               | 2        | \$323,796.10        | 5.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION.                                      | 1        | \$236,948.65        | 4.35%       | 0        | \$0.00        |
|              | CMC FUNDING INC, A CORPORATION.                                      | 1        | \$149,643.55        | 2.75%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, A STATE CHARTERED BANK                         | 1        | \$322,500.00        | 5.92%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1        | \$416,371.94        | 7.65%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1        | \$299,548.15        | 5.5%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 1        | \$240,000.00        | 4.41%       | 0        | \$0.00        |
|              | GLACIER BANK, CORPORATION  | 1        | \$124,815.85        | 2.29%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION              | 1        | \$138,309.18        | 2.54%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.,                               | 1        | \$147,761.95        | 2.71%       | 0        | \$0.00        |
|              | LAMD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1        | \$299,586.68        | 5.5%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1        | \$221,900.00        | 4.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1        | \$232,179.68        | 4.26%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION.                                    | 1        | \$416,299.61        | 7.64%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                    | 1        | \$215,688.78        | 3.96%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2        | \$675,004.12        | 12.4%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1        | \$93,632.04         | 1.73%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>22</b>             | <b>\$5,445,405.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XWC48    | ACADEMY MORTGAGE CORPORATION.                                    | 1         | \$389,438.08          | 6.94%                 | 0           | \$0.00        |               |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$379,440.19          | 6.76%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$334,484.21          | 5.96%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.           | 1         | \$253,916.99          | 4.53%                 | 0           | \$0.00        |               |
|              | ARBOR BANK   | 1         | \$325,919.15          | 5.81%                 | 0           | \$0.00        |               |
|              | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK                         | 1         | \$416,343.73          | 7.42%                 | 0           | \$0.00        |               |
|              | CORNERSTONE BANK   | 1         | \$130,000.00          | 2.32%                 | 0           | \$0.00        |               |
|              | FIRST CHOICE BANK, A BANKING CORPORATION                         | 1         | \$500,000.00          | 8.91%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 1         | \$335,244.31          | 5.98%                 | 0           | \$0.00        |               |
|              | HOMETRUST MORTGAGE CORPORATION                                   | 1         | \$417,000.00          | 7.43%                 | 0           | \$0.00        |               |
|              | LOUISIANA MORTGAGE LENDERS LLC                                   | 1         | \$200,400.00          | 3.57%                 | 0           | \$0.00        |               |
|              | MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION                 | 1         | \$359,469.65          | 6.41%                 | 0           | \$0.00        |               |
|              | OPES ADVISORS, INC   | 1         | \$393,432.31          | 7.01%                 | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1         | \$355,475.55          | 6.34%                 | 0           | \$0.00        |               |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION               | 1         | \$415,796.35          | 7.41%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 1         | \$404,054.89          | 7.2%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$5,610,415.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XWCA4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 3         | \$691,550.00          | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>3</b>  | <b>\$691,550.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XWCB2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 4         | \$924,200.00          | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>4</b>  | <b>\$924,200.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XWCC0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 11        | \$3,154,228.41        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$3,154,228.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XWCD8    | PMAC LENDING SERVICES, INC.                                      | 11        | \$2,871,741.45        | 100%                  | 1           | \$400,026.86  |               |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,871,741.45</b> | <b>100%</b> | <b>1</b> | <b>\$400,026.86</b> |
| 3138XWCE6    | EVERBANK   |  | 7         | \$1,084,382.86        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,084,382.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCF3    | EVERBANK   |  | 9         | \$1,893,925.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,893,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCG1    | EVERBANK   |  | 5         | \$1,018,500.18        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,018,500.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCH9    | EVERBANK   |  | 18        | \$3,709,565.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,709,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCJ5    | EVERBANK   |  | 6         | \$1,098,478.97        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,098,478.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCK2    | EVERBANK   |  | 7         | \$1,148,047.17        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,148,047.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCL0    | EVERBANK   |  | 5         | \$844,796.76          | 83.17%      | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE, LLC                               |  | 1         | \$170,905.00          | 16.83%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,015,701.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCM8    | EVERBANK   |  | 7         | \$935,004.53          | 87.14%      | 0        | \$0.00              |
|              | FIDELITY MORTGAGE CORPORATION,<br>A MISSOURI CORPORATION |  | 1         | \$138,010.42          | 12.86%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,073,014.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCN6    | BOND STREET MORTGAGE, LLC -<br>CORR                      |  | 1         | \$238,260.00          | 14.09%      | 0        | \$0.00              |
|              | EVERBANK   |  | 8         | \$1,452,252.84        | 85.91%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,690,512.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCP1    | EVERBANK   |  | 5         | \$1,109,397.41        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,109,397.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCQ9    | EVERBANK   |  | 28        | \$4,099,716.53        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,099,716.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCR7    | EVERBANK   |  | 9         | \$1,122,702.82        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,122,702.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWCS5    | EVERBANK   |  | 5         | \$1,044,414.40        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,044,414.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWCU0    |  | EVERBANK   | 8         | \$1,039,148.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,039,148.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCV8    |  | EVERBANK   | 9         | \$1,046,359.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,046,359.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCW6    |  | EVERBANK   | 15        | \$1,812,637.30        | 90.44%      | 0        | \$0.00        |
|              |  | FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY                                  | 1         | \$191,627.55          | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,004,264.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWF86    |  | BOKF, NA DBA BANK OF KANSAS<br>CITY  | 1         | \$408,750.00          | 36.36%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS   | 1         | \$300,000.00          | 26.68%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                              | 1         | \$415,529.00          | 36.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,124,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWF94    |  | PMAC LENDING SERVICES, INC.  | 9         | \$2,631,049.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,631,049.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGB8    |  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 2         | \$563,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$563,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGC6    |  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 6         | \$1,819,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,819,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGD4    |  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 11        | \$3,553,425.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,553,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGJ1    |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 4         | \$1,002,706.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,002,706.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGL6    |  | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$265,000.00          | 4.45%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                      | 2         | \$732,583.36          | 12.29%      | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.   | 1         | \$399,000.00          | 6.69%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 14        | \$4,564,726.00        | 76.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,961,309.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWGP7    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$320,000.00          | 4.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$227,738.48          | 2.89%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$250,462.38          | 3.17%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.   | 1         | \$255,000.00          | 3.23%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$172,000.00          | 2.18%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 24        | \$6,667,784.00        | 84.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,892,984.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGU6    | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$238,267.36          | 16.34%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 9         | \$1,219,531.00        | 83.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,457,798.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGV4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 10        | \$1,277,163.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,277,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKL1    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$1,004,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,004,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKM9    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$901,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$901,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKN7    | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$73,000.00           | 4.66%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 6         | \$1,317,091.78        | 84.08%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$176,421.68          | 11.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,566,513.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKP2    | FIFTH THIRD MORTGAGE COMPANY   | 8         | \$1,319,900.00        | 89.81%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A COPORATION   | 1         | \$149,742.59          | 10.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,469,642.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKQ0    | FIFTH THIRD MORTGAGE COMPANY   | 5         | \$957,600.00          | 69.71%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A COPRPORATION                                       | 1         | \$416,000.00          | 30.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,373,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKR8    | FIFTH THIRD MORTGAGE COMPANY   | 9         | \$1,701,677.59        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,701,677.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLA4    |  | INTERBANK MORTGAGE COMPANY   | 24        | \$7,768,070.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,768,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLB2    |  | GREAT LAKES HOME MORTGAGE INC  | 1         | \$204,000.00          | 6.41%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY   | 7         | \$2,978,500.00        | 93.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$3,182,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLC0    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 4         | \$1,375,000.00        | 71.5%       | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2         | \$548,200.00          | 28.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,923,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLD8    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2         | \$446,150.00          | 28.2%       | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 4         | \$1,135,700.00        | 71.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,581,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLE6    |  | LOGIX FEDERAL CREDIT UNION   | 19        | \$5,006,749.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,006,749.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLF3    |  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | 1         | \$96,000.00           | 0.71%       | 0        | \$0.00        |
|              |  | ADAMS BANK & TRUST, A NEBRASKA CORPORATION.  | 1         | \$107,208.63          | 0.79%       | 0        | \$0.00        |
|              |  | ALTERRA BANK   | 1         | \$100,000.00          | 0.74%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 1         | \$105,966.51          | 0.78%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1         | \$98,722.76           | 0.73%       | 0        | \$0.00        |
|              |  | AMERICAS MORTGAGE CENTER LTD   | 1         | \$89,884.15           | 0.66%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC  | 2         | \$208,300.00          | 1.54%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING,INC   | 1         | \$102,021.48          | 0.75%       | 0        | \$0.00        |
|              |  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1         | \$87,886.73           | 0.65%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$95,200.00           | 0.7%        | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP,LLC  | 1         | \$89,019.79           | 0.66%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$98,672.82    | 0.73%  | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1  | \$93,951.43    | 0.69%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1  | \$106,817.40   | 0.79%  | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION  | 2  | \$202,949.35   | 1.5%   | 0 | \$0.00 |
|  | CENTENNAIL BANK, A CORPORATION   | 1  | \$101,522.11   | 0.75%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$102,300.00   | 0.76%  | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                             | 1  | \$96,000.00    | 0.71%  | 0 | \$0.00 |
|  | CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION                  | 1  | \$101,868.71   | 0.75%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1  | \$91,878.85    | 0.68%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION   | 1  | \$106,859.10   | 0.79%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2  | \$200,133.83   | 1.48%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION.  | 2  | \$195,001.57   | 1.44%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$109,000.00   | 0.81%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY     | 1  | \$103,419.72   | 0.76%  | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK & TRUST, A CORPORATION                                 | 1  | \$94,677.98    | 0.7%   | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.                           | 1  | \$109,855.15   | 0.81%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$85,600.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$107,777.89   | 0.8%   | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.   | 1  | \$96,772.40    | 0.72%  | 0 | \$0.00 |
|  | FOCUS BANK   | 1  | \$108,000.00   | 0.8%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 28 | \$2,781,286.55 | 20.55% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE,INC  | 1  | \$94,403.33    | 0.7%   | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1  | \$109,017.67   | 0.81%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1  | \$102,000.00   | 0.75%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                           | 1  | \$89,884.15    | 0.66%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.,                                     | 1  | \$99,736.13    | 0.74%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                               | 1 | \$90,759.89  | 0.67% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$107,825.00 | 0.8%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$99,868.31  | 0.74% | 0 | \$0.00 |
|  | LEAD BANK   | 1 | \$107,689.34 | 0.8%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$89,600.00  | 0.66% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                           | 1 | \$93,376.88  | 0.69% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$107,232.96 | 0.79% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                  | 1 | \$89,881.48  | 0.66% | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1 | \$89,384.80  | 0.66% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1 | \$94,378.36  | 0.7%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                                      | 1 | \$106,865.38 | 0.79% | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA   | 1 | \$91,884.25  | 0.68% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.  | 1 | \$94,880.48  | 0.7%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$98,750.40  | 0.73% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$96,178.84  | 0.71% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$87,806.83  | 0.65% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$201,983.32 | 1.49% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., A CORPORATION   | 1 | \$89,600.00  | 0.66% | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC  | 1 | \$105,514.38 | 0.78% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                             | 2 | \$195,747.53 | 1.45% | 0 | \$0.00 |
|  | PINNACLE BANK   | 3 | \$281,710.07 | 2.08% | 0 | \$0.00 |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  | 2 | \$201,370.95 | 1.49% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$107,689.34 | 0.8%  | 0 | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES INC   | 1 | \$98,166.15  | 0.73% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$99,618.64  | 0.74% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK.   | 1 | \$90,133.83  | 0.67% | 0 | \$0.00 |
|  |   | 1 | \$101,736.90 | 0.75% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY  |   |              |       |   |        |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORAITON                 | 1 | \$95,000.00  | 0.7%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$105,567.02 | 0.78% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.   | 1 | \$99,075.20  | 0.73% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$90,286.26  | 0.67% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$200,817.14 | 1.48% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST  | 1 | \$85,850.00  | 0.63% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$99,874.18  | 0.74% | 0 | \$0.00 |
| SIGNATURE FINANCIAL INC  | 1 | \$104,500.00 | 0.77% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$95,000.00  | 0.7%  | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.  | 1 | \$102,196.26 | 0.76% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABAILITY COMPANY | 1 | \$104,100.00 | 0.77% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$107,900.00 | 0.8%  | 0 | \$0.00 |
| STARION FINANCIAL , A CORPORATION  | 1 | \$109,800.00 | 0.81% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1 | \$99,000.00  | 0.73% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LINTIED LIABILITY COMPANY  | 1 | \$87,886.73  | 0.65% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.                                       | 1 | \$104,188.71 | 0.77% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC   | 1 | \$106,862.27 | 0.79% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC   | 1 | \$99,874.18  | 0.74% | 0 | \$0.00 |
| THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)                      | 1 | \$99,874.18  | 0.74% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC.  | 1 | \$109,658.66 | 0.81% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE  | 1 | \$104,550.00 | 0.77% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION.  | 1 | \$99,874.18  | 0.74% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$86,000.00            | 0.64%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.       | 1          | \$101,262.44           | 0.75%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION          | 1          | \$87,000.00            | 0.64%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$101,871.67           | 0.75%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                       | 1          | \$93,557.15            | 0.69%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$87,500.00            | 0.65%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$97,876.71            | 0.72%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                          | 1          | \$87,500.00            | 0.65%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                          | 1          | \$98,525.88            | 0.73%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                  | 2          | \$192,577.33           | 1.42%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 2          | \$198,436.83           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$13,533,073.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLG1    | ACOPIA, LLC, A CORPORATION                                     | 1          | \$87,756.63            | 1.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1          | \$93,867.56            | 1.42%       | 0        | \$0.00        |
|              | AMERICNA FINANCING CORPORATION, CORPORATION                    | 1          | \$100,464.49           | 1.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                     | 1          | \$100,000.00           | 1.52%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1          | \$98,500.00            | 1.5%        | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                   | 1          | \$95,500.00            | 1.45%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION       | 1          | \$99,862.23            | 1.52%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.        | 1          | \$99,723.97            | 1.51%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                 | 1          | \$105,000.00           | 1.59%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.       | 1          | \$102,262.06           | 1.55%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION          | 1          | \$109,851.83           | 1.67%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3          | \$281,408.83           | 4.27%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION.     | 1          | \$105,937.11           | 1.61%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK, CPOMM                          | 1          | \$97,864.97            | 1.49%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                 | 1          | \$90,500.00            | 1.37%       | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | COMMUNITY BANK & TRUST                                       | 1 | \$95,000.00  | 1.44%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$98,706.86  | 1.5%   | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$102,608.44 | 1.56%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                        | 1 | \$109,000.00 | 1.65%  | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK & TRUST, A CORPORATION                   | 2 | \$191,526.00 | 2.91%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST.  | 1 | \$101,440.00 | 1.54%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK.  | 1 | \$99,865.29  | 1.52%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION      | 1 | \$96,800.00  | 1.47%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 2 | \$207,500.00 | 3.15%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8 | \$800,868.84 | 12.16% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$101,600.00 | 1.54%  | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK                                 | 1 | \$109,851.83 | 1.67%  | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1 | \$106,852.58 | 1.62%  | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK                                       | 1 | \$85,881.51  | 1.3%   | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 3 | \$316,793.81 | 4.81%  | 0 | \$0.00 |
|  | MID PENN BANK  | 1 | \$89,878.77  | 1.36%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$94,872.03  | 1.44%  | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC                                     | 1 | \$97,069.07  | 1.47%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 3 | \$313,256.16 | 4.76%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                          | 1 | \$100,000.00 | 1.52%  | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK   | 2 | \$208,262.67 | 3.16%  | 0 | \$0.00 |
|  | STOCKMAN BANK 00F MONTANA                                    | 1 | \$91,873.25  | 1.39%  | 0 | \$0.00 |
|  | TELHIO CREDIT UNION,INC                                      | 1 | \$100,000.00 | 1.52%  | 0 | \$0.00 |
|  | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK               | 1 | \$85,600.00  | 1.3%   | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1 | \$103,856.71 | 1.58%  | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                    | 1 | \$107,920.00 | 1.64%  | 0 | \$0.00 |
|  | UNITED BANK, INC., A WEST VIRGINIA                           | 1 | \$104,858.56 | 1.59%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1 | \$86,880.14  | 1.32%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2 | \$205,551.87 | 3.12%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC.                                      | 1 | \$99,865.29  | 1.52%  | 0 | \$0.00 |
|  | WESTBURY BANK, A CORPORATION                                 | 1 | \$92,000.00  | 1.4%   | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$208,926.18 | 3.17%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1         | \$104,000.00          | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,587,465.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLH9    | 4TRUST MORTGAGE,INC   | 1         | \$175,750.00          | 0.22%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1         | \$323,100.00          | 0.41%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$237,500.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$247,000.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORAION, A CORPORATION  | 1         | \$161,000.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$173,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPROATION, A CORPORATION                                       | 1         | \$187,000.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 6         | \$1,593,870.00        | 2.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$520,289.41          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION                   | 1         | \$399,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$187,777.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$151,370.10          | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 2         | \$420,625.00          | 0.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC., A CORPORATION  | 1         | \$204,000.00          | 0.26%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 3         | \$708,850.00          | 0.9%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$415,000.00          | 0.53%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 4         | \$1,011,330.00        | 1.29%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPROATION  | 1         | \$219,450.00          | 0.28%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$415,000.00          | 0.53%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.   | 1         | \$311,250.00          | 0.4%        | 0        | \$0.00        |
|              | BANK OF UTAH , A UTAH CORPROATION   | 1         | \$332,000.00          | 0.42%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION.   | 1         | \$199,405.00          | 0.25%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$417,000.00          | 0.53%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$218,975.00          | 0.28%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BARTLETT MORTGAGE INC   | 1 | \$189,000.00   | 0.24% | 0 | \$0.00 |
|  | BENCHMARK BANK  | 2 | \$591,975.00   | 0.76% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$415,600.00   | 0.53% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 5 | \$1,422,518.00 | 1.82% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$355,500.00   | 0.45% | 0 | \$0.00 |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION                   | 2 | \$609,000.00   | 0.78% | 0 | \$0.00 |
|  | CATSLYST LENDING,INC.,A COLORADO CORPORATION                    | 1 | \$344,000.00   | 0.44% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK                   | 1 | \$389,086.95   | 0.5%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 4 | \$1,075,210.00 | 1.37% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$238,500.00   | 0.3%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$260,000.00   | 0.33% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                       | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1 | \$568,750.06   | 0.73% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$510,541.97   | 0.65% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION           | 1 | \$177,777.00   | 0.23% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 2 | \$430,450.00   | 0.55% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANT, A CORPROATION                | 1 | \$296,000.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 3 | \$603,603.55   | 0.77% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION.                                 | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |
|  | CONTEMPORARY MORTGAGE SERVICES INC                              | 1 | \$186,400.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION        | 1 | \$383,494.33   | 0.49% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$217,550.00   | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION,INC                           | 1 | \$524,900.00   | 0.67% | 0 | \$0.00 |
|  | DHA FINANCIAL,INC., A CORPORATION                               | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | DOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
|  | ELENDINGNOW   | 1 | \$188,100.00   | 0.24% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ENCOMPASS LENDING GROUP LP   | 3  | \$987,950.00    | 1.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1  | \$152,550.00    | 0.19% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$213,000.00    | 0.27% | 0 | \$0.00 |
|  | F AND B AQUISITION GROUP, LLC  | 1  | \$241,106.12    | 0.31% | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C.   | 1  | \$240,570.00    | 0.31% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION     | 1  | \$296,400.00    | 0.38% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1  | \$416,450.87    | 0.53% | 0 | \$0.00 |
|  | FIRST BANK & TRUST.  | 1  | \$271,510.00    | 0.35% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$176,538.00    | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$199,243.20    | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SVINGS BANK  | 1  | \$189,600.00    | 0.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$202,400.00    | 0.26% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,NA  | 1  | \$180,000.00    | 0.23% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 3  | \$845,000.00    | 1.08% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  | \$218,500.00    | 0.28% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$152,000.00    | 0.19% | 0 | \$0.00 |
|  | FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION            | 1  | \$287,000.00    | 0.37% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 48 | \$14,418,159.00 | 18.4% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                      | 1  | \$162,000.00    | 0.21% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC.DB A FRONTIER MORTGAGE, A MISSOURI CORPORATION           | 1  | \$382,850.00    | 0.49% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,LTD.DB A LEGACY MUTUAL MORTGAGE                       | 1  | \$190,000.00    | 0.24% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                            | 2  | \$411,920.00    | 0.53% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$192,000.00    | 0.25% | 0 | \$0.00 |
|  | GLOBAL ONE LENDING,INC, A CORPORATION  | 1  | \$156,871.33    | 0.2%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA                          | 1  | \$230,000.00    | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$344,850.00 | 0.44% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                 | 1 | \$389,500.00 | 0.5%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                               | 2 | \$468,254.81 | 0.6%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NAVADA CORPORATION                              | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                              | 1 | \$388,800.00 | 0.5%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 2 | \$381,375.00 | 0.49% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1 | \$154,338.33 | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE  | 1 | \$285,950.00 | 0.36% | 0 | \$0.00 |
|  | INT HOME LOANS  | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION       | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION.                           | 1 | \$178,200.00 | 0.23% | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP  | 1 | \$220,800.00 | 0.28% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$256,025.00 | 0.33% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC  | 1 | \$384,750.00 | 0.49% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS LLC  | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                      | 1 | \$545,546.85 | 0.7%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$420,900.00 | 0.54% | 0 | \$0.00 |
|  | MHQ FINANCIAL SERVICES  | 1 | \$364,500.00 | 0.47% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                     | 1 | \$605,569.50 | 0.77% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$237,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY            | 3 | \$858,850.00 | 1.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$313,500.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 2 | \$640,200.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 2 | \$667,000.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 3 | \$812,400.00 | 1.04% | 0 | \$0.00 |
| MORTGAGE SERVICE III, LLC   | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP.  | 1 | \$327,200.00 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$175,200.00 | 0.22% | 0 | \$0.00 |
| NOBLE HOME LOANS  | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION   | 1 | \$213,655.00 | 0.27% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC  | 2 | \$515,510.00 | 0.66% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$167,798.14 | 0.21% | 0 | \$0.00 |
| OPTION LENDING, A LIMITED LIABILITY COMPANY                             | 1 | \$257,400.00 | 0.33% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 3 | \$727,513.00 | 0.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$473,635.46 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.   | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 |
| PATTERSON STATE BANK  | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 1 | \$246,674.74 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$504,349.96 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$550,490.48 | 0.7%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC  | 1 | \$207,100.00 | 0.26% | 0 | \$0.00 |
| PRIORITY LENDING LLC  | 1 | \$302,400.00 | 0.39% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPROATION                                  | 1 | \$152,100.00 | 0.19% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$165,690.00   | 0.21% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$180,500.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$218,575.00   | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$317,000.00   | 0.4%  | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 1 | \$209,000.00   | 0.27% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 3 | \$905,500.00   | 1.16% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                 | 1 | \$359,900.00   | 0.46% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                   | 2 | \$517,500.00   | 0.66% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                             | 3 | \$953,650.00   | 1.22% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 1 | \$218,025.00   | 0.28% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC.                               | 1 | \$248,000.00   | 0.32% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. L.L.C.                             | 1 | \$320,000.00   | 0.41% | 0 | \$0.00 |
| SHELTER LENDING SERVICES. LLC DBA CAROLINAONEMTG LIC.1033753 | 1 | \$179,250.00   | 0.23% | 0 | \$0.00 |
| SHELTER LENDIOG SERVICES, L.L.C.                             | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                             | 1 | \$205,000.00   | 0.26% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$304,000.00   | 0.39% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                          | 3 | \$1,087,750.00 | 1.39% | 0 | \$0.00 |
| SOUTHERN FIEDLITY MORTGAGE, LLC                              | 1 | \$195,920.00   | 0.25% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 2 | \$623,500.00   | 0.8%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 1 | \$295,537.00   | 0.38% | 0 | \$0.00 |
| SUMIMIT MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$188,575.00   | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$206,150.00   | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 3 | \$961,111.90   | 1.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION           | 1 | \$180,405.00   | 0.23% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 |
| SUNQUEST FUNDING LLC   | 1 | \$401,600.00   | 0.51% | 0 | \$0.00 |
| SYNIVUS MORTGAGE CORP  | 1 | \$336,300.00   | 0.43% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST    | 1 | \$351,000.00   | 0.45% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$270,000.00   | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE COWBOY BANK OF TEXAS                                     | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$261,000.00           | 0.33%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1          | \$161,405.00           | 0.21%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1          | \$258,581.28           | 0.33%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1          | \$160,550.00           | 0.2%        | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 1          | \$173,850.00           | 0.22%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 2          | \$511,300.00           | 0.65%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1          | \$151,905.00           | 0.19%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 4          | \$1,146,545.00         | 1.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION                | 1          | \$154,795.89           | 0.2%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$172,000.00           | 0.22%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1          | \$319,600.00           | 0.41%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$220,400.00           | 0.28%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                         | 3          | \$978,919.34           | 1.25%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.                       | 1          | \$221,480.00           | 0.28%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$165,754.87           | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                             | 2          | \$588,950.00           | 0.75%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                                | 1          | \$308,000.00           | 0.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION                 | 2          | \$641,600.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$78,348,278.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XWLJ5    | ACOPIA, LLC, A CORPORATION                                   | 1          | \$115,500.00           | 7.7%        | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES                                    | 1          | \$112,000.00           | 7.47%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC.   | 1          | \$111,362.90           | 7.42%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2          | \$226,263.50           | 15.09%      | 0        | \$0.00        |
|              | GLOBAL ONE LENDING,INC A CORPORATION                         | 1          | \$112,364.83           | 7.49%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.                     | 1          | \$110,267.35           | 7.35%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE   | 1          | \$118,603.99           | 7.91%       | 0        | \$0.00        |
|              |  | 1          | \$111,213.09           | 7.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$121,850.00          | 8.12%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$116,856.13          | 7.79%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK.   | 1         | \$124,000.00          | 8.27%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$119,631.21          | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,499,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLK2    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON COPRORATION                                      | 1         | \$92,625.00           | 2.53%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                             | 1         | \$90,000.00           | 2.46%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK  | 1         | \$87,400.00           | 2.39%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 1         | \$110,000.00          | 3.01%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  | 1         | \$95,000.00           | 2.6%        | 0        | \$0.00        |
|              | BANK OF WALKER COUNTY   | 1         | \$90,388.73           | 2.47%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1         | \$91,668.30           | 2.51%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$89,944.08           | 2.46%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$100,750.00          | 2.76%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$105,640.00          | 2.89%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1         | \$92,000.00           | 2.52%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14        | \$1,374,200.00        | 37.61%      | 0        | \$0.00        |
|              | HERRING BANK  | 1         | \$110,000.00          | 3.01%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS INC   | 1         | \$104,870.89          | 2.87%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY  | 1         | \$90,500.00           | 2.48%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$106,000.00          | 2.9%        | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.  | 1         | \$99,877.04           | 2.73%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2         | \$201,600.00          | 5.52%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$108,000.00          | 2.96%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$101,650.00          | 2.78%       | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1         | \$97,200.00           | 2.66%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC  | 1         | \$107,600.00          | 2.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                         | 1         | \$107,250.00          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,654,164.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLL0    | ACOPIA,LLC, QALIMITED LIABILITY<br>CORPORATION                          | 1         | \$75,904.38           | 0.75%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 1         | \$63,750.00           | 0.63%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                   | 1         | \$73,908.86           | 0.73%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$60,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION               | 1         | \$84,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO, AN OHIO<br>CORPORATION | 1         | \$67,360.00           | 0.67%       | 0        | \$0.00        |
|              | AMERIPRO FINDING, INC   | 1         | \$55,500.00           | 0.55%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$74,000.00           | 0.73%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$83,896.72           | 0.83%       | 0        | \$0.00        |
|              | AMERISAVE FINANCIAL BANK.   | 1         | \$65,162.11           | 0.65%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 1         | \$66,400.00           | 0.66%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION.                      | 1         | \$77,901.87           | 0.77%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$65,250.00           | 0.65%       | 0        | \$0.00        |
|              | BANK OF PUTNAM COUNTY, A STATE<br>BANK                                  | 1         | \$80,756.37           | 0.8%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY,LLC                                       | 1         | \$69,031.47           | 0.68%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$75,897.62           | 0.75%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$80,000.00           | 0.79%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK               | 2         | \$149,044.76          | 1.48%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$34,900.00           | 0.35%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 2         | \$121,924.51          | 1.21%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO COPORATION                 | 1         | \$71,470.00           | 0.71%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY.              | 1         | \$81,600.00           | 0.81%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC  | 1         | \$80,643.66           | 0.8%        | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY  | 1         | \$46,900.00           | 0.47%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                       | 1         | \$76,079.00           | 0.75%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION.                                      | 1         | \$76,401.52           | 0.76%       | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING<br>COMPANY                                    | 1         | \$56,250.00           | 0.56%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$83,889.38           | 0.83%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE,INC  | 1         | \$71,905.19           | 0.71%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CRYSTAL CLEAR MORTGAGE LLC  | 2  | \$142,871.49   | 1.42%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$85,000.00    | 0.84%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                     | 1  | \$69,909.89    | 0.69%  | 0 | \$0.00 |
|  | FIRSFEDERAL BANK  | 1  | \$54,150.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                     | 1  | \$67,200.00    | 0.67%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$82,581.51    | 0.82%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$79,000.00    | 0.78%  | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$84,780.75    | 0.84%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC   | 1  | \$78,294.39    | 0.78%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$54,362.59    | 0.54%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1  | \$45,600.00    | 0.45%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 43 | \$2,760,124.76 | 27.37% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                           | 1  | \$84,000.00    | 0.83%  | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                         | 1  | \$77,245.00    | 0.77%  | 0 | \$0.00 |
|  | GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1  | \$75,905.00    | 0.75%  | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION.  | 1  | \$46,938.11    | 0.47%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC   | 1  | \$73,868.63    | 0.73%  | 0 | \$0.00 |
|  | GVC MORTGAGE INC  | 1  | \$65,000.00    | 0.64%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                      | 1  | \$66,500.00    | 0.66%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$39,946.12    | 0.4%   | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS   | 1  | \$75,000.00    | 0.74%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORAITON                               | 1  | \$76,900.00    | 0.76%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 2  | \$105,065.82   | 1.04%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.                              | 1  | \$53,752.29    | 0.53%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$74,367.74    | 0.74%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$82,500.00    | 0.82%  | 0 | \$0.00 |
|  | JD BANK   | 1  | \$84,750.00    | 0.84%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                   | 2  | \$144,200.00   | 1.43%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA, A CORPORATION.              | 1  | \$72,901.67    | 0.72%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 3  | \$173,774.06   | 1.72%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1  | \$47,441.60    | 0.47%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION   | 1 | \$70,000.00  | 0.69% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES   | 1 | \$45,000.00  | 0.45% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$77,000.00  | 0.76% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$71,200.00  | 0.71% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.  | 1 | \$83,920.00  | 0.83% | 0 | \$0.00 |
| MORTGAGE SHOP LLC  | 1 | \$76,800.00  | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION   | 1 | \$58,400.00  | 0.58% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK   | 1 | \$81,892.02  | 0.81% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC   | 2 | \$135,924.51 | 1.35% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION  | 1 | \$74,330.00  | 0.74% | 0 | \$0.00 |
| PRIORITY LENDING LLC   | 1 | \$59,920.99  | 0.59% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$76,600.00  | 0.76% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$64,916.33  | 0.64% | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP  | 1 | \$79,000.33  | 0.78% | 0 | \$0.00 |
| ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION   | 1 | \$77,200.00  | 0.77% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION  | 1 | \$76,000.00  | 0.75% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$65,384.73  | 0.65% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION  | 2 | \$117,997.41 | 1.17% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753                                       | 1 | \$79,888.63  | 0.79% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC.   | 1 | \$82,990.57  | 0.82% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT,LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 |
| STATE BANK OF DE KALB  | 1 | \$71,160.36  | 0.71% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$49,932.65  | 0.5%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                      | 1 | \$82,915.42  | 0.82% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC   | 1 | \$79,220.54  | 0.79% | 0 | \$0.00 |
| TELHIO CREDIT UNION,INC  | 1 | \$63,118.64  | 0.63% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1 | \$71,867.38  | 0.71% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY   | 1 | \$72,000.00  | 0.71% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                       | 3          | \$174,134.32           | 1.73%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                | 2          | \$118,930.13           | 1.18%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION         | 1          | \$84,348.74            | 0.84%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$72,901.67            | 0.72%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                                | 1          | \$70,000.00            | 0.69%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$79,200.00            | 0.79%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$69,905.71            | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$10,082,659.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWLM8    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP         | 1          | \$371,000.00           | 30.97%      | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1          | \$213,760.20           | 17.84%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                          | 1          | \$207,133.71           | 17.29%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1          | \$222,400.00           | 18.56%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                  | 1          | \$183,793.82           | 15.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,198,087.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWLN6    | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$313,820.38           | 3.89%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.                                 | 1          | \$163,631.65           | 2.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1          | \$161,500.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1          | \$172,991.96           | 2.14%       | 0        | \$0.00        |
|              | AMP LENDING   | 1          | \$151,825.65           | 1.88%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION | 1          | \$163,811.89           | 2.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                       | 1          | \$168,901.47           | 2.09%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION.                               | 2          | \$325,189.75           | 4.03%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$155,736.95           | 1.93%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES., A CORPORATION                      | 1          | \$164,000.00           | 2.03%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$156,533.01           | 1.94%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 10         | \$1,621,634.98         | 20.09%      | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1 | \$155,632.92 | 1.93% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1 | \$171,000.00 | 2.12% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                    | 1 | \$167,312.30 | 2.07% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$159,000.00 | 1.97% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATON                                      | 1 | \$159,812.15 | 1.98% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                      | 1 | \$152,770.43 | 1.89% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$170,799.24 | 2.12% | 0 | \$0.00 |
|  | MONARCH BANK.  | 1 | \$159,816.47 | 1.98% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES ,INC., DBA KEIL MORTGAGE                     | 1 | \$160,000.00 | 1.98% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$167,403.23 | 2.07% | 0 | \$0.00 |
|  | NEWSCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$151,829.67 | 1.88% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$150,500.00 | 1.86% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,238.57 | 1.9%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$156,750.00 | 1.94% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$173,450.30 | 2.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION            | 1 | \$157,250.00 | 1.95% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION.                                    | 1 | \$167,200.00 | 2.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                                       | 1 | \$165,000.00 | 2.04% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$158,821.84 | 1.97% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1 | \$174,204.58 | 2.16% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1 | \$170,329.40 | 2.11% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC.   | 1 | \$143,538.98 | 1.78% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                  | 1 | \$163,216.91 | 2.02% | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA   | 2 | \$328,000.00 | 4.06% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$156,750.00 | 1.94% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$160,000.00 | 1.98% | 0 | \$0.00 |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>50</b>             | <b>\$8,073,204.68</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XWLP1    | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$114,000.00          | 7.55%                 | 0           | \$0.00        |               |
|              | AMP LENDING  | 2         | \$237,530.00          | 15.74%                | 0           | \$0.00        |               |
|              | FIRST BANK   | 1         | \$114,400.00          | 7.58%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$235,750.00          | 15.62%                | 0           | \$0.00        |               |
|              | FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                 | 1         | \$118,750.00          | 7.87%                 | 0           | \$0.00        |               |
|              | HOMESTEAD MORTGAGE SERVICES INC  | 1         | \$110,669.92          | 7.33%                 | 0           | \$0.00        |               |
|              | INLAND BANK AND TRUST  | 1         | \$124,653.48          | 8.26%                 | 0           | \$0.00        |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 1         | \$109,940.70          | 7.28%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$112,800.00          | 7.47%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                   | 1         | \$112,000.00          | 7.42%                 | 0           | \$0.00        |               |
|              | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                          | 1         | \$119,000.00          | 7.88%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$1,509,494.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XWLQ9    | 1ST SIGNATURE LENDING,LLC, AN INDIANANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1         | \$89,150.00           | 3.55%                 | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$95,784.38           | 3.81%                 | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION.  | 1         | \$99,088.84           | 3.94%                 | 0           | \$0.00        |               |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$92,250.00           | 3.67%                 | 0           | \$0.00        |               |
|              | ASSURANCE FINANCIAL GROUP,LLC  | 1         | \$102,060.00          | 4.06%                 | 0           | \$0.00        |               |
|              | CAPITAL MORTGAGE SERVICES  | 1         | \$89,600.00           | 3.57%                 | 0           | \$0.00        |               |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$98,800.00           | 3.93%                 | 0           | \$0.00        |               |
|              | FIRST FINANCIAL BANK, N.A. CORPORATION   | 1         | \$101,650.00          | 4.05%                 | 0           | \$0.00        |               |
|              | FIRST WESTERN MORTGAGE,INC   | 1         | \$93,088.01           | 3.71%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$306,900.00          | 12.22%                | 0           | \$0.00        |               |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                       | 1         | \$93,765.00           | 3.73%                 | 0           | \$0.00        |               |
|              | INTEGRA LENDING GROUP  | 1         | \$108,000.00          | 4.3%                  | 0           | \$0.00        |               |
|              | KING FINANCIAL GROUP INC   | 1         | \$90,000.00           | 3.58%                 | 0           | \$0.00        |               |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$97,592.00           | 3.88%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$95,600.00           | 3.81%                 | 0           | \$0.00        |               |
|              |  | 2         | \$184,000.00          | 7.32%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROVINCE MORTGAGE ASSOCIATES<br>INC                                      |           |                       |             |          |               |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                  | 1         | \$85,310.00           | 3.4%        | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE<br>CORPORATION                                 | 1         | \$104,000.00          | 4.14%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A<br>NATIONAL ASSOCIATION (CFL #<br>L-135015 | 1         | \$102,500.00          | 4.08%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$86,500.00           | 3.44%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$91,097.81           | 3.63%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                          | 1         | \$102,400.00          | 4.08%       | 0        | \$0.00        |
|              | WILLOW BAND MORTGAGE<br>COMPANY, LLC                                     | 1         | \$103,075.00          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,512,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLR7    | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                               | 1         | \$221,500.00          | 0.77%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 2         | \$799,750.00          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN BANK OF SAINT PAUL  | 1         | \$153,100.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                         | 1         | \$161,000.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                | 1         | \$398,400.00          | 1.39%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 2         | \$569,953.00          | 1.99%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY           | 1         | \$294,000.00          | 1.03%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$416,425.49          | 1.45%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$268,000.00          | 0.93%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY,LLC  | 1         | \$167,000.00          | 0.58%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                    | 2         | \$640,169.00          | 2.23%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$185,000.00          | 0.65%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                | 2         | \$548,772.26          | 1.91%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPROATION   | 1         | \$194,750.00          | 0.68%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1         | \$238,000.00          | 0.83%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION     | 1         | \$258,400.00          | 0.9%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION.    | 1         | \$234,175.00          | 0.82%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 2         | \$365,287.00          | 1.27%       | 0        | \$0.00        |
|              |  | 1         | \$180,800.00          | 0.63%       | 0        | \$0.00        |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| COMMUNITY MORTGAGE CORPORATION.  |    |                |        |   |        |  |
| DHA FINANCIAL, INC., A CORPORATION.  | 1  | \$387,000.00   | 1.35%  | 0 | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP   | 1  | \$242,100.00   | 0.84%  | 0 | \$0.00 |  |
| F & M BANK, A BANKING CORPORATION  | 1  | \$244,900.00   | 0.85%  | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$417,000.00   | 1.45%  | 0 | \$0.00 |  |
| FIRST BANK   | 2  | \$485,000.00   | 1.69%  | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$160,000.00   | 0.56%  | 0 | \$0.00 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2  | \$446,077.79   | 1.56%  | 0 | \$0.00 |  |
| FIRST PREMIER BANK   | 2  | \$336,700.00   | 1.17%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION           | 1  | \$167,500.00   | 0.58%  | 0 | \$0.00 |  |
| FOCUS BANK   | 2  | \$523,550.00   | 1.83%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 23 | \$5,174,030.00 | 18.04% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$177,000.00   | 0.62%  | 0 | \$0.00 |  |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.                                | 1  | \$155,000.00   | 0.54%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$369,883.00   | 1.29%  | 0 | \$0.00 |  |
| INT HOME LOANS   | 1  | \$350,000.00   | 1.22%  | 0 | \$0.00 |  |
| LANDMARK MORTGAGE & ASSOCIATES INC   | 1  | \$209,475.00   | 0.73%  | 0 | \$0.00 |  |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1  | \$176,839.00   | 0.62%  | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                          | 1  | \$152,950.00   | 0.53%  | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.                         | 1  | \$159,600.00   | 0.56%  | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK, A CORPROATION   | 1  | \$192,850.00   | 0.67%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1  | \$295,000.00   | 1.03%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 1  | \$187,200.00   | 0.65%  | 0 | \$0.00 |  |
| NETWORK FUNDING,LP   | 1  | \$417,000.00   | 1.45%  | 0 | \$0.00 |  |
| NORTHEAST EQUITABLE MORTGAGE LLC   | 1  | \$417,000.00   | 1.45%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 1  | \$412,000.00   | 1.44%  | 0 | \$0.00 |  |
| PINNACLE BANK  | 1  | \$416,900.00   | 1.45%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 1          | \$180,000.00           | 0.63%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION  | 1          | \$180,356.00           | 0.63%       | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC   | 1          | \$268,000.00           | 0.93%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP  | 1          | \$172,800.00           | 0.6%        | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                  | 2          | \$615,600.00           | 2.15%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753            | 1          | \$231,790.00           | 0.81%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753                       | 1          | \$159,200.00           | 0.56%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.   | 4          | \$1,532,800.00         | 5.34%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES. L.L.C  | 1          | \$360,000.00           | 1.26%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.C.C.   | 1          | \$236,800.00           | 0.83%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$306,850.00           | 1.07%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1          | \$223,015.00           | 0.78%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC   | 1          | \$324,400.00           | 1.13%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 1          | \$167,773.70           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORAITON, A CORPORATION                                       | 1          | \$417,000.00           | 1.45%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 7          | \$1,519,490.00         | 5.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                           | 2          | \$430,950.00           | 1.5%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                              | 1          | \$203,000.00           | 0.71%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 5          | \$1,474,701.00         | 5.14%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC   | 1          | \$234,000.00           | 0.82%       | 0        | \$0.00        |
|              | WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK                                   | 1          | \$272,000.00           | 0.95%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION.  | 1          | \$200,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$28,677,562.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLS5    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$118,193.65           | 1.09%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | 1          | \$119,200.00           | 1.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.                          | 1          | \$121,443.48           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$116,031.83           | 1.07%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION                       | 1  | \$118,750.00   | 1.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING,INC   | 1  | \$123,500.00   | 1.14% | 0 | \$0.00 |
|  | AMP LENDING  | 1  | \$120,000.00   | 1.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$113,719.08   | 1.05% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 1  | \$120,000.00   | 1.11% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION   | 1  | \$123,337.37   | 1.14% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$123,843.99   | 1.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 2  | \$226,977.88   | 2.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2  | \$225,936.51   | 2.09% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$114,000.00   | 1.05% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                 | 1  | \$112,100.00   | 1.03% | 0 | \$0.00 |
|  | CNB BANK INC.  | 1  | \$124,339.74   | 1.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$121,344.99   | 1.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,INC   | 1  | \$120,600.00   | 1.11% | 0 | \$0.00 |
|  | COTRUST MORTGAGE, INC., A CORPORATION  | 1  | \$112,000.00   | 1.03% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY         | 1  | \$121,000.00   | 1.12% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION                       | 1  | \$119,700.00   | 1.1%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 2  | \$241,100.00   | 2.23% | 0 | \$0.00 |
|  | EUDRUP,INC.DBA THE MORTGAGE GALLERY  | 1  | \$118,597.14   | 1.09% | 0 | \$0.00 |
|  | F & M BANK, A CORPORATION  | 1  | \$116,800.00   | 1.08% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 1  | \$121,500.00   | 1.12% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$121,125.00   | 1.12% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$115,347.91   | 1.06% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 27 | \$3,163,859.37 | 29.2% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION        | 1  | \$114,598.89   | 1.06% | 0 | \$0.00 |
|  | GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP                          | 1  | \$113,952.00   | 1.05% | 0 | \$0.00 |
|  | HOMESTAR FINANICIAL CORP., A CORPORATION                                     | 1  | \$110,660.59   | 1.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$114,598.89   | 1.06% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEWOOD MORTGAGE,LLC  | 1         | \$121,340.01           | 1.12%       | 0        | \$0.00        |
|              | HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION                | 1         | \$112,907.77           | 1.04%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                   | 1         | \$118,000.00           | 1.09%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.     | 1         | \$123,736.85           | 1.14%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK, A CORPORATION                           | 1         | \$119,841.98           | 1.11%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$113,849.88           | 1.05%       | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1         | \$119,845.53           | 1.11%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE INC                                 | 1         | \$119,000.00           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$122,000.00           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE SERVICE III, LLC                                    | 1         | \$114,000.00           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$120,000.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III,LLC                                    | 1         | \$120,000.00           | 1.11%       | 0        | \$0.00        |
|              | NETWORKING FUNDING LP.                                       | 1         | \$115,072.20           | 1.06%       | 0        | \$0.00        |
|              | NTFN,IINC..DBA PREMIER NATIONWIDE LENDING                    | 1         | \$112,090.00           | 1.03%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$123,200.00           | 1.14%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2         | \$241,003.87           | 2.22%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$111,862.29           | 1.03%       | 0        | \$0.00        |
|              | ROSE MORTGAGE SERVICES CORP                                  | 1         | \$113,853.26           | 1.05%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 2         | \$231,178.93           | 2.13%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1         | \$121,600.00           | 1.12%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.                             | 1         | \$123,500.00           | 1.14%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,INC                            | 1         | \$123,836.71           | 1.14%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1         | \$118,750.00           | 1.1%        | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE,LLC                               | 1         | \$114,800.00           | 1.06%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 1         | \$119,845.53           | 1.11%       | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SERVICES INC                              | 1         | \$119,700.00           | 1.1%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1         | \$111,150.00           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1         | \$118,750.00           | 1.1%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE  | 1         | \$121,750.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$10,834,623.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138XWLT3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1 | \$94,589.75  | 0.44% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                              | 1 | \$242,250.00 | 1.13% | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION          | 1 | \$107,250.00 | 0.5%  | 0 | \$0.00 |
|           | ALANT BANK A DIVISON OF USAMERIBANK                     | 1 | \$192,000.00 | 0.9%  | 0 | \$0.00 |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK.                  | 1 | \$248,500.00 | 1.16% | 0 | \$0.00 |
|           | AMERICAN FINANCING COPRORATION, A CORPORATION           | 1 | \$121,900.00 | 0.57% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORAITON           | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE CORPORATION                           | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1 | \$141,500.00 | 0.66% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK                                  | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC                                   | 2 | \$417,292.00 | 1.95% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC.                                  | 2 | \$392,625.00 | 1.83% | 0 | \$0.00 |
|           | AMERIPRO FUNDING,INC                                    | 1 | \$211,500.00 | 0.99% | 0 | \$0.00 |
|           | ANGEL OAK FUNDING,LLC, A LIMITED LIABILY COMPANY        | 1 | \$216,000.00 | 1.01% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                         | 1 | \$162,361.92 | 0.76% | 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK                                    | 1 | \$243,963.12 | 1.14% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 2 | \$471,586.17 | 2.2%  | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$186,000.00 | 0.87% | 0 | \$0.00 |
|           | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.       | 1 | \$121,946.86 | 0.57% | 0 | \$0.00 |
|           | CHARTERBANK, CORPORATION                                | 1 | \$91,000.00  | 0.42% | 0 | \$0.00 |
|           | CHAURCHILL MORTGAGE CORPORATION                         | 1 | \$180,005.00 | 0.84% | 0 | \$0.00 |
|           | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION   | 1 | \$255,000.00 | 1.19% | 0 | \$0.00 |
|           | CLEAR MOUNTAIN BANK                                     | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION                          | 2 | \$270,836.44 | 1.26% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION    | 1 | \$99,000.00  | 0.46% | 0 | \$0.00 |
|           | COMMUNITY BANK OF MISSISSIPPI                           | 1 | \$130,000.00 | 0.61% | 0 | \$0.00 |
|           | ENCOMPASS LENDING GROUP LP                              | 1 | \$141,600.00 | 0.66% | 0 | \$0.00 |
|           | F & M BANK, A BANKING CORPORATION                       | 2 | \$364,521.00 | 1.7%  | 0 | \$0.00 |
|           | F & M BANK, A CORPORATION                               | 1 | \$151,343.61 | 0.71% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | F AND B AQUISITION GROUP,LLC   | 1  | \$280,000.00   | 1.31%  | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 3  | \$409,500.00   | 1.91%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                              | 1  | \$240,000.00   | 1.12%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                      | 1  | \$160,000.00   | 0.75%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$235,505.00   | 1.1%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$124,000.00   | 0.58%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$185,000.00   | 0.86%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 15 | \$3,230,014.20 | 15.08% | 0 | \$0.00 |
|  | GARVENS MORTGAGE GROUP LLC   | 1  | \$118,500.00   | 0.55%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$190,200.00   | 0.89%  | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK   | 2  | \$222,576.80   | 1.04%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC  | 1  | \$96,087.46    | 0.45%  | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                       | 1  | \$97,232.54    | 0.45%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$109,293.00   | 0.51%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES INC   | 1  | \$100,000.00   | 0.47%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION   | 1  | \$104,000.00   | 0.49%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$127,458.28   | 0.6%   | 0 | \$0.00 |
|  | MIDSOUTH BANK, A COMMUNITY BANK  | 1  | \$88,000.00    | 0.41%  | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE INC   | 1  | \$162,400.00   | 0.76%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY COMPANY                   | 1  | \$290,000.00   | 1.35%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC  | 1  | \$258,910.72   | 1.21%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$348,000.00   | 1.62%  | 0 | \$0.00 |
|  | NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                      | 1  | \$91,000.00    | 0.42%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                       | 2  | \$223,138.16   | 1.04%  | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1  | \$123,040.00   | 0.57%  | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC   | 1  | \$220,000.00   | 1.03%  | 0 | \$0.00 |
|  | NTFN, INC.DBA PREMIER NATIONWIDE LENDING                                     | 1  | \$92,150.00    | 0.43%  | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., A CORPORATION                                      | 1  | \$225,000.00   | 1.05%  | 0 | \$0.00 |
|  | PADUCAH BANK AND TRUST COMPANY   | 1  | \$200,000.00   | 0.93%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK   | 2          | \$260,000.00           | 1.21%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$132,000.00           | 0.62%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC  | 1          | \$378,000.00           | 1.76%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1          | \$242,800.00           | 1.13%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.  | 1          | \$190,199.80           | 0.89%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 2          | \$336,282.54           | 1.57%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION  | 3          | \$615,000.00           | 2.87%       | 0        | \$0.00        |
|              | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1          | \$130,000.00           | 0.61%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753          | 1          | \$204,080.00           | 0.95%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C.                                       | 1          | \$128,000.00           | 0.6%        | 0        | \$0.00        |
|              | SMI LENDING INC   | 4          | \$1,298,429.66         | 6.06%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK  | 1          | \$227,800.00           | 1.06%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1          | \$211,000.00           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC   | 1          | \$107,500.00           | 0.5%        | 0        | \$0.00        |
|              | TELHIO CREDIT UNION,INC   | 1          | \$238,000.00           | 1.11%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK                        | 1          | \$309,300.00           | 1.44%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK   | 1          | \$107,750.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED BANK, INC ., A WEST VIRGINA CORPORATION                        | 1          | \$106,700.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                        | 1          | \$172,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 4          | \$919,700.00           | 4.29%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$250,000.00           | 1.17%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$113,268.59           | 0.53%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                 | 1          | \$156,000.00           | 0.73%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION                | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$248,931.23           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$21,417,318.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWM21    | PMAC LENDING SERVICES, INC.   | 3          | \$874,200.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$874,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWMU9    | INTERBANK MORTGAGE COMPANY  | 5          | \$1,120,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,120,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWMV7    | INTERBANK MORTGAGE COMPANY  | 4          | \$1,111,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,111,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWMW5    | INTERBANK MORTGAGE COMPANY   | 2         | \$1,042,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWMX3    | INTERBANK MORTGAGE COMPANY   | 4         | \$1,239,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,239,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWMY1    | FORTUNE FINANCIAL, INC.  | 1         | \$269,000.00          | 10.85%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 9         | \$2,211,000.00        | 89.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWMZ8    | PMAC LENDING SERVICES, INC.  | 2         | \$660,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$660,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPA0    | INTERBANK MORTGAGE COMPANY   | 27        | \$6,048,975.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,048,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD29    | 1ST SOURCE BANK  | 25        | \$3,281,199.68        | 0.62%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC  | 1         | \$406,947.60          | 0.08%       | 0        | \$0.00        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY                  | 2         | \$404,200.00          | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1         | \$202,400.00          | 0.04%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                       | 1         | \$223,926.38          | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 4         | \$1,225,370.00        | 0.23%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 2         | \$462,000.00          | 0.09%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES LLC                                     | 1         | \$327,750.00          | 0.06%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS, LLC  | 1         | \$212,700.00          | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2         | \$283,390.00          | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC   | 2         | \$490,172.53          | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC   | 1         | \$408,000.00          | 0.08%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$345,544.37          | 0.06%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC  | 1         | \$225,000.00          | 0.04%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 5         | \$1,307,245.46        | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                          | 1         | \$205,896.52          | 0.04%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$187,425.00          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.  | 2         | \$435,141.87          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2         | \$335,155.00          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 2         | \$612,000.00          | 0.11%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN HOME MORTGAGE   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                          | 1 | \$218,250.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$897,505.57   | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3 | \$933,185.09   | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK  | 4 | \$1,048,526.86 | 0.2%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 8 | \$1,268,850.00 | 0.24% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES   | 1 | \$171,690.00   | 0.03% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC.                                       | 3 | \$486,343.09   | 0.09% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING LLC  | 2 | \$335,713.78   | 0.06% | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP, LLC   | 1 | \$399,200.00   | 0.07% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.   | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$439,433.62   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1 | \$215,650.00   | 0.04% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE  | 1 | \$237,187.25   | 0.04% | 0 | \$0.00 |
|  | BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,534.02   | 0.02% | 0 | \$0.00 |
|  | BANK 21  | 1 | \$140,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF JAMES/4TH PARTY/CAROLINA BANK                                | 1 | \$263,675.39   | 0.05% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$224,925.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 2 | \$311,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF TENNESSE   | 1 | \$302,253.36   | 0.06% | 0 | \$0.00 |
|  | BANK'34M A CORPORATION   | 1 | \$44,053.46    | 0.01% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES   | 1 | \$62,918.90    | 0.01% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                       | 2 | \$778,515.59   | 0.15% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A.                               | 1 | \$215,728.24   | 0.04% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM                    | 1 | \$281,390.00   | 0.05% | 0 | \$0.00 |
|  | BAY MORTGAGE CORPORATION   | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC.  | 1 | \$227,750.00   | 0.04% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$92,700.00    | 0.02% | 0 | \$0.00 |
|  | BLUE RIDGE BANK AND TRUST CO.  | 1 | \$413,112.58   | 0.08% | 0 | \$0.00 |
|  | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$1,105,500.00 | 0.21% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$232,950.00   | 0.04% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)                       | 1 | \$87,245.41    | 0.02% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BOND STREET MORTGAGE, LLC - CORR                  | 1  | \$197,239.93    | 0.04% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY (1001599)        | 2  | \$194,619.49    | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                          | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC.                        | 1  | \$322,915.00    | 0.06% | 0 | \$0.00 |
|  | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY       | 1  | \$448,200.00    | 0.08% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC              | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                    | 1  | \$432,000.00    | 0.08% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1  | \$233,750.00    | 0.04% | 0 | \$0.00 |
|  | CAPITAL BANK NA                                   | 1  | \$106,113.24    | 0.02% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                 | 1  | \$187,323.00    | 0.04% | 0 | \$0.00 |
|  | CAPITAL CITY BANK FL                              | 5  | \$495,760.70    | 0.09% | 0 | \$0.00 |
|  | CAROLINA BANK                                     | 2  | \$716,668.29    | 0.13% | 0 | \$0.00 |
|  | CAROLINA PREMIER BANK.                            | 1  | \$238,113.54    | 0.04% | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 68 | \$19,337,117.04 | 3.63% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                 | 2  | \$527,254.19    | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                 | 4  | \$914,652.09    | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING                                   | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                   | 3  | \$1,001,155.27  | 0.19% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                     | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTURY BANK                                      | 4  | \$700,223.24    | 0.13% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                  | 3  | \$552,978.46    | 0.1%  | 0 | \$0.00 |
|  | CF BANK   | 4  | \$691,250.00    | 0.13% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                         | 2  | \$276,850.00    | 0.05% | 0 | \$0.00 |
|  | CHEVIOT SAVINGS BANK                              | 1  | \$61,124.74     | 0.01% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION   | 1  | \$266,648.40    | 0.05% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC.                       | 1  | \$260,625.00    | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                    | 5  | \$921,250.00    | 0.17% | 0 | \$0.00 |
|  | CIBM BANK   | 3  | \$642,611.00    | 0.12% | 0 | \$0.00 |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$96,425.00     | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN           | 1  | \$216,800.00    | 0.04% | 0 | \$0.00 |
|  | CITY BANK AND TRUST COMPANY                       | 1  | \$177,000.00    | 0.03% | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY                 | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC                                 | 10 | \$2,136,005.43  | 0.4%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 51 | \$13,269,756.01 | 2.49% | 0 | \$0.00 |
|  | COLONIAL AMERICAN BANK                            | 1  | \$572,000.00    | 0.11% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 2   | \$691,935.22    | 0.13% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                     | 2   | \$81,150.09     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1   | \$108,000.00    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK  | 1   | \$67,950.00     | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC (IL)                                     | 1   | \$349,600.00    | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1   | \$72,710.48     | 0.01% | 0 | \$0.00 |
|  | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.           | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK  | 1   | \$176,000.00    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK (ND)  | 1   | \$231,714.74    | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                   | 1   | \$94,880.48     | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                      | 1   | \$167,200.00    | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2   | \$558,103.00    | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC.   | 1   | \$157,017.95    | 0.03% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                      | 1   | \$80,000.00     | 0.02% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 32  | \$9,091,946.34  | 1.71% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP           | 2   | \$756,250.00    | 0.14% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                             | 1   | \$380,000.00    | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 3   | \$586,752.91    | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1   | \$152,200.00    | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 2   | \$457,500.00    | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                                       | 7   | \$1,692,472.77  | 0.32% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE                | 1   | \$222,700.00    | 0.04% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP.                                | 2   | \$392,000.00    | 0.07% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES        | 1   | \$416,800.00    | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 6   | \$1,484,308.69  | 0.28% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 1   | \$384,000.00    | 0.07% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV             | 1   | \$611,000.00    | 0.11% | 0 | \$0.00 |
|  | EAGLE SAVINGS BANK   | 1   | \$115,280.00    | 0.02% | 0 | \$0.00 |
|  | EAGLEBANK  | 1   | \$399,014.34    | 0.07% | 0 | \$0.00 |
|  | ELINK MORTGAGE LLC   | 1   | \$84,000.00     | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC.  | 2   | \$792,000.00    | 0.15% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1   | \$131,659.51    | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                       | 136 | \$24,577,692.23 | 4.61% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC                                   | 1   | \$231,200.00    | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| EQUITY BANK  | 1  | \$185,000.00    | 0.03% | 0 | \$0.00 |
| EVERBANK   | 42 | \$11,735,642.32 | 2.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$250,190.31    | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MTGE                                     | 1  | \$186,877.59    | 0.04% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                | 1  | \$370,673.00    | 0.07% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 6  | \$1,090,932.96  | 0.2%  | 0 | \$0.00 |
| FEDERAL SAVINGS BANK (THE) - CORR ONLY                       | 1  | \$208,753.37    | 0.04% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 1  | \$175,700.00    | 0.03% | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF ILLINOIS                           | 2  | \$322,550.00    | 0.06% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 49 | \$12,731,191.62 | 2.39% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP.                                      | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1  | \$243,580.00    | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$235,268.78    | 0.04% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC.                               | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$378,255.44    | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$441,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CAPITAL BANK   | 1  | \$327,120.00    | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION                      | 2  | \$484,000.00    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX)                                    | 2  | \$357,014.61    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 2  | \$410,350.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                  | 2  | \$273,859.58    | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 1  | \$348,912.29    | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                      | 1  | \$319,361.00    | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$358,625.00    | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA.                              | 1  | \$92,172.31     | 0.02% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$80,895.74     | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                               | 1  | \$148,800.00    | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                           | 1  | \$235,370.00    | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                    | 1  | \$224,800.00    | 0.04% | 0 | \$0.00 |
| FIRST-LOCKHART NATIONAL BANK                                 | 2  | \$322,000.00    | 0.06% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$301,185.00    | 0.06% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 2  | \$608,040.00    | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A.                                    | 5  | \$1,237,300.00  | 0.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1  | \$280,000.00    | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM HOME MORTGAGE CORPORATION                                    | 2  | \$946,900.00   | 0.18% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 11 | \$3,546,220.00 | 0.67% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE COPORATION                                | 4  | \$1,017,928.25 | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 5  | \$1,084,543.13 | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP                    | 1  | \$459,421.25   | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1  | \$388,000.00   | 0.07% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC.  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 2  | \$661,500.00   | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY           | 1  | \$97,200.00    | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 2  | \$602,400.00   | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                                 | 1  | \$402,325.00   | 0.08% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL  | 1  | \$231,000.00   | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL  | 1  | \$292,500.00   | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$232,750.00   | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC.  | 1  | \$191,752.85   | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$385,434.46   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE INC.   | 3  | \$681,432.62   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 15 | \$4,386,374.58 | 0.82% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   | 6  | \$1,612,000.00 | 0.3%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                                       | 1  | \$166,275.00   | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH   | 8  | \$2,407,622.27 | 0.45% | 0 | \$0.00 |
| HIGHLANDER MORTGAGE  | 1  | \$98,875.45    | 0.02% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$60,422.13    | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 2  | \$585,472.32   | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA   | 1  | \$151,129.62   | 0.03% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC  | 2  | \$344,309.68   | 0.06% | 0 | \$0.00 |
| HOMELAND MORTGAGE, LLC   | 1  | \$59,375.00    | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 8  | \$2,251,950.76 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                                 | 6  | \$1,307,374.03 | 0.25% | 0 | \$0.00 |
| HOMETOWN MORTGAGE  | 2  | \$266,550.21   | 0.05% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | HOMETOWN MORTGAGE SERVICE  | 1   | \$64,908.23      | 0.01%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1   | \$163,400.00     | 0.03%  | 0 | \$0.00 |
|  | HP INVESTMENTS INC. DBA HPI FINANCIAL                                    | 1   | \$294,000.00     | 0.06%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK   | 1   | \$166,250.00     | 0.03%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2   | \$175,416.38     | 0.03%  | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS, INC.  | 3   | \$489,442.46     | 0.09%  | 0 | \$0.00 |
|  | ILOANMASTER INC  | 1   | \$300,000.00     | 0.06%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE                           | 1   | \$195,798.00     | 0.04%  | 0 | \$0.00 |
|  | INSIGHT BANK   | 1   | \$73,060.05      | 0.01%  | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC.                                     | 1   | \$417,000.00     | 0.08%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1   | \$168,150.00     | 0.03%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2   | \$190,773.72     | 0.04%  | 0 | \$0.00 |
|  | J PHILLIPS MORTGAGE, INC.  | 1   | \$180,500.00     | 0.03%  | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP.   | 2   | \$611,300.00     | 0.11%  | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING  | 4   | \$868,650.00     | 0.16%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 1   | \$539,288.90     | 0.1%   | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1   | \$121,600.00     | 0.02%  | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE  | 3   | \$580,460.38     | 0.11%  | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                                   | 2   | \$905,600.00     | 0.17%  | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                            | 1   | \$338,219.00     | 0.06%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 6   | \$1,287,950.00   | 0.24%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.     | 1   | \$229,400.00     | 0.04%  | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED                       | 1   | \$414,000.00     | 0.08%  | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY   | 1   | \$216,192.00     | 0.04%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK                     | 1   | \$72,111.22      | 0.01%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 412 | \$104,346,541.98 | 19.59% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC  | 6   | \$1,388,900.00   | 0.26%  | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED   | 5   | \$1,114,900.00   | 0.21%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 1   | \$411,293.00     | 0.08%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1   | \$318,250.00     | 0.06%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 2   | \$386,075.00     | 0.07%  | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC   | 3   | \$610,300.00     | 0.11%  | 0 | \$0.00 |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | MCS MORTGAGE BANKERS INC.   | 2   | \$1,015,687.01  | 0.19%  | 0 | \$0.00 |
|  | MECHANICS BANK  | 1   | \$230,000.00    | 0.04%  | 0 | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP INC   | 1   | \$82,895.57     | 0.02%  | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1   | \$578,271.54    | 0.11%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                      | 1   | \$448,000.00    | 0.08%  | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 6   | \$1,364,690.20  | 0.26%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                            | 2   | \$348,000.00    | 0.07%  | 0 | \$0.00 |
|  | MID-AMERICA BANK  | 2   | \$191,027.03    | 0.04%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2   | \$757,936.35    | 0.14%  | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORP   | 1   | \$175,750.00    | 0.03%  | 0 | \$0.00 |
|  | MILLENNIUM BANK   | 2   | \$670,800.00    | 0.13%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC.   | 1   | \$225,750.00    | 0.04%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.  | 1   | \$186,300.00    | 0.03%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC  | 1   | \$213,750.00    | 0.04%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY INC  | 2   | \$541,200.00    | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP  | 1   | \$76,403.74     | 0.01%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP.   | 1   | \$92,034.06     | 0.02%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC  | 1   | \$146,586.07    | 0.03%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC                                   | 1   | \$216,000.00    | 0.04%  | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES<br>CORPORATION                           | 1   | \$209,000.00    | 0.04%  | 0 | \$0.00 |
|  | MORTGAGE LENDING MASTERS, LLC   | 2   | \$489,950.00    | 0.09%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1   | \$288,386.71    | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1   | \$335,000.00    | 0.06%  | 0 | \$0.00 |
|  | MORTGAGE MASTER INC.  | 1   | \$166,300.00    | 0.03%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                 | 1   | \$415,944.00    | 0.08%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1   | \$179,075.00    | 0.03%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC                               | 1   | \$417,000.00    | 0.08%  | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC.   | 1   | \$151,804.34    | 0.03%  | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC  | 2   | \$437,200.00    | 0.08%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 3   | \$898,629.00    | 0.17%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3   | \$1,567,681.32  | 0.29%  | 0 | \$0.00 |
|  | MSA MORTGAGE LLC  | 1   | \$187,900.00    | 0.04%  | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                             | 3   | \$725,157.00    | 0.14%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1   | \$117,844.61    | 0.02%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1   | \$390,000.00    | 0.07%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC  | 1   | \$150,805.63    | 0.03%  | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE LLC   | 2   | \$278,049.88    | 0.05%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 264 | \$66,651,019.68 | 12.51% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                           | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 116 | \$21,426,377.64 | 4.02% | 0 | \$0.00 |
|  | NFM INC.   | 1   | \$206,150.00    | 0.04% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1   | \$360,550.00    | 0.07% | 0 | \$0.00 |
|  | NORTHEAST HOME LOAN LLC  | 1   | \$123,840.39    | 0.02% | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                                 | 1   | \$36,100.00     | 0.01% | 0 | \$0.00 |
|  | NTFN INC.  | 1   | \$160,792.76    | 0.03% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 9   | \$795,938.83    | 0.15% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 1   | \$249,435.78    | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2   | \$363,965.73    | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2   | \$732,000.00    | 0.14% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                    | 3   | \$834,764.90    | 0.16% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.   | 1   | \$163,700.00    | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1   | \$237,500.00    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$315,000.00    | 0.06% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1   | \$85,130.00     | 0.02% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 2   | \$309,731.09    | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 8   | \$1,958,194.37  | 0.37% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.   | 3   | \$557,126.58    | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1   | \$248,000.00    | 0.05% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 1   | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | PHENIX-GIRARD BANK   | 2   | \$192,400.00    | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2   | \$343,727.84    | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                               | 1   | \$354,400.00    | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC.                                  | 2   | \$511,664.30    | 0.1%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 2   | \$594,200.00    | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1   | \$346,500.00    | 0.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1   | \$113,859.83    | 0.02% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC                                    | 4   | \$864,000.00    | 0.16% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK   | 2   | \$590,400.00    | 0.11% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC  | 1   | \$285,300.00    | 0.05% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 32  | \$8,601,377.61  | 1.61% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK  | 2   | \$475,308.00    | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1   | \$90,128.82     | 0.02% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC.   | 2   | \$492,100.00    | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 3  | \$199,906.00    | 0.04% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                 | 6  | \$2,014,408.57  | 0.38% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                 | 1  | \$305,556.17    | 0.06% | 0 | \$0.00 |
| PRIORITY BANK FSB  | 2  | \$534,403.04    | 0.1%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION                              | 2  | \$283,560.00    | 0.05% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                   | 1  | \$161,125.00    | 0.03% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC                           | 1  | \$182,903.00    | 0.03% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                            | 2  | \$308,000.00    | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 50 | \$10,858,545.00 | 2.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                                 | 3  | \$630,100.00    | 0.12% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                          | 1  | \$99,874.18     | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                 | 2  | \$552,000.00    | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$450,897.45    | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE, CO.                               | 1  | \$343,577.02    | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS INC.                                      | 3  | \$743,600.00    | 0.14% | 0 | \$0.00 |
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE                     | 1  | \$135,750.00    | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                   | 6  | \$1,780,844.00  | 0.33% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                | 10 | \$2,381,250.00  | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 10 | \$5,378,932.81  | 1.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 3  | \$1,166,500.00  | 0.22% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 2  | \$136,901.95    | 0.03% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE | 1  | \$100,001.00    | 0.02% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC                                      | 1  | \$299,328.00    | 0.06% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC.                             | 1  | \$336,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                | 1  | \$230,850.00    | 0.04% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1  | \$341,549.64    | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.                       | 5  | \$1,797,952.79  | 0.34% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS                             | 1  | \$380,984.00    | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE INC.  | 6  | \$1,495,187.46  | 0.28% | 0 | \$0.00 |
| SOUTHCREST BANK  | 1  | \$107,857.78    | 0.02% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                              | 3  | \$502,633.06    | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                                       | 3  | \$813,987.80    | 0.15% | 0 | \$0.00 |
| SPRINGWATER CAPITAL, LLC                                   | 1  | \$213,700.00    | 0.04% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                            | 1  | \$109,861.61    | 0.02% | 0 | \$0.00 |
| STC CAPITAL BANK   | 3  | \$570,950.00    | 0.11% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| STEARNS LENDING INC.  | 52  | \$13,048,352.00 | 2.45% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                      | 106 | \$28,245,641.14 | 5.3%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                      | 1   | \$236,455.00    | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC.  | 1   | \$449,407.42    | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                       | 2   | \$775,000.00    | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 4   | \$1,010,900.00  | 0.19% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC   | 1   | \$499,600.00    | 0.09% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS   | 1   | \$280,250.00    | 0.05% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                  | 1   | \$70,000.00     | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.   | 1   | \$83,500.00     | 0.02% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1   | \$99,030.37     | 0.02% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDAN                               | 1   | \$89,500.00     | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB   | 1   | \$143,900.00    | 0.03% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK   | 2   | \$568,581.00    | 0.11% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK  | 5   | \$496,961.23    | 0.09% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC  | 1   | \$135,075.91    | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.  | 9   | \$2,480,600.00  | 0.47% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1   | \$227,000.00    | 0.04% | 0 | \$0.00 |
| THE MORTGAGE SPECIALIST, LP   | 1   | \$75,050.00     | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.   | 2   | \$396,875.00    | 0.07% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 3   | \$737,405.00    | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE. LLC   | 4   | \$1,231,080.00  | 0.23% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 4   | \$955,000.00    | 0.18% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 2   | \$248,104.80    | 0.05% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 71  | \$12,514,864.00 | 2.35% | 0 | \$0.00 |
| U.S. BANK N. A.   | 1   | \$66,418.24     | 0.01% | 0 | \$0.00 |
| U.S. BANK N.A.  | 1   | \$99,627.34     | 0.02% | 0 | \$0.00 |
| UNION SAVINGS BANK  | 1   | \$123,400.00    | 0.02% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION                                | 1   | \$348,750.00    | 0.07% | 0 | \$0.00 |
| UNITED HOME LOANS INC   | 1   | \$250,800.00    | 0.05% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK   | 1   | \$332,000.00    | 0.06% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP.   | 1   | \$76,500.00     | 0.01% | 0 | \$0.00 |
| VALLEY BANK   | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORP.                                      | 1   | \$119,000.00    | 0.02% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION                                | 1   | \$94,090.00     | 0.02% | 0 | \$0.00 |
| VALLEY BANK/4TH PARTY/CAROLINA BANK                                 | 2   | \$532,000.00    | 0.1%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VALLEY MORTGAGE FINANCIAL, LLC                       | 1            | \$107,867.21            | 0.02%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                                | 1            | \$390,707.82            | 0.07%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                | 1            | \$251,750.00            | 0.05%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS | 1            | \$747,500.00            | 0.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                               | 2            | \$302,245.62            | 0.06%       | 0        | \$0.00        |
|              | WASATCH CAPITAL MORTGAGE, INC.                       | 1            | \$101,475.07            | 0.02%       | 0        | \$0.00        |
|              | WASHINGTON FIRST BANK                                | 1            | \$606,718.01            | 0.11%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.        | 2            | \$288,275.00            | 0.05%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.                                | 4            | \$513,914.81            | 0.1%        | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE, INC.                          | 1            | \$83,250.00             | 0.02%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                    | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                                   | 2            | \$544,428.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                 | 7            | \$1,710,920.31          | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                               | 2            | \$409,108.00            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                     | 2            | \$339,916.55            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO    | 1            | \$227,392.70            | 0.04%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC                                  | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                              | 1            | \$254,087.19            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 1            | \$142,800.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,230</b> | <b>\$532,732,441.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BD37    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION      | 1            | \$188,976.66            | 0.05%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC                                 | 1            | \$199,600.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 4            | \$1,144,424.30          | 0.32%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC                                 | 1            | \$261,804.20            | 0.07%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT   | 1            | \$525,583.23            | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                 | 3            | \$534,266.43            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$231,528.00            | 0.07%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                                 | 2            | \$578,100.26            | 0.16%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                                   | 1            | \$315,150.47            | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE             | 1            | \$212,889.00            | 0.06%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER   | 1            | \$226,406.75            | 0.06%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                | 1            | \$244,132.02            | 0.07%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA         | 1            | \$119,681.92            | 0.03%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | AMBER SKY HOME MORTGAGE LLC   | 1   | \$296,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST<br>COMAPNY, N.A., A CORPORATION                                       | 1   | \$314,298.02    | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1   | \$368,991.20    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORA TION   | 1   | \$135,644.58    | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION  | 2   | \$230,957.13    | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION.   | 1   | \$178,518.78    | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                     | 1   | \$318,353.90    | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC., A LIMITED LIABILITY<br>COMPANY. | 1   | \$298,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICASH   | 5   | \$1,479,050.05  | 0.42% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                   | 2   | \$420,566.31    | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                   | 1   | \$334,996.98    | 0.09% | 0 | \$0.00 |
|  | ARBOR LENDING GROUP, LLC  | 1   | \$79,787.94     | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION   | 1   | \$165,000.00    | 0.05% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.   | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 |
|  | AVALON MORTGAGE INC   | 1   | \$215,435.50    | 0.06% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC (PHH)  | 1   | \$282,616.18    | 0.08% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 134 | \$22,434,998.15 | 6.35% | 0 | \$0.00 |
|  | BANK OF CHARLES TOWN  | 1   | \$139,628.90    | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1   | \$128,800.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A<br>CORPORATION   | 1   | \$91,756.13     | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY<br>LLC   | 2   | \$434,260.70    | 0.12% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD   | 1   | \$181,610.45    | 0.05% | 0 | \$0.00 |
|  | BEAM MORTGAGE, INC  | 1   | \$277,352.36    | 0.08% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK,<br>N.A., A NATIONAL ASSOCIATION                                   | 1   | \$146,407.18    | 0.04% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC -<br>CORR   | 1   | \$292,000.00    | 0.08% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                  | 1   | \$344,072.51    | 0.1%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST<br>COMPANY   | 8   | \$1,417,998.42  | 0.4%  | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP, LLC.   | 2   | \$395,742.89    | 0.11% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1   | \$252,937.24    | 0.07% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$142,620.95    | 0.04% | 0 | \$0.00 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION   | 1   | \$108,000.00    | 0.03% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 16  | \$3,454,213.00  | 0.98% | 0 | \$0.00 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                                 | 1   | \$259,215.00    | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY                  | 1   | \$129,645.84    | 0.04% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1   | \$145,235.49    | 0.04% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1   | \$95,000.00     | 0.03% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1   | \$177,521.47    | 0.05% | 0 | \$0.00 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION                                | 1   | \$114,699.46    | 0.03% | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 2   | \$302,172.34    | 0.09% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 3   | \$531,578.42    | 0.15% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.           | 1   | \$80,000.00     | 0.02% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                   | 1   | \$254,400.00    | 0.07% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL                      | 1   | \$293,220.70    | 0.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1   | \$170,010.84    | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                                    | 1   | \$83,783.57     | 0.02% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 119 | \$24,428,646.75 | 6.91% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1   | \$85,000.00     | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1   | \$150,206.42    | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS,A UTAH CORPORATION                             | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | CNB BANK INC   | 1   | \$94,751.72     | 0.03% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY.  | 1   | \$59,840.96     | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1   | \$415,894.67    | 0.12% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 1   | \$351,161.99    | 0.1%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | COLE TAYLOR BANK   | 6  | \$1,084,540.97  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION  | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK                      | 1  | \$77,000.00     | 0.02% | 0 | \$0.00 |
|  | COMPASS BANK   | 3  | \$655,921.32    | 0.19% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC (IL)   | 1  | \$140,626.26    | 0.04% | 0 | \$0.00 |
|  | CONNECTONE BANK, A COMMUNITY BANK  | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.-76152  | 1  | \$283,247.20    | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 8  | \$1,570,500.73  | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC  | 1  | \$170,042.01    | 0.05% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.  | 1  | \$416,000.00    | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC.   | 1  | \$169,400.00    | 0.05% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC   | 1  | \$361,263.17    | 0.1%  | 0 | \$0.00 |
|  | DACOTAH BANK   | 1  | \$74,806.55     | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$160,889.28    | 0.05% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.                       | 1  | \$290,000.00    | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$131,492.53    | 0.04% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$265,404.58    | 0.08% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES   | 1  | \$299,204.80    | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$146,610.36    | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1  | \$112,754.25    | 0.03% | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$325,000.00    | 0.09% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$249,847.04    | 0.07% | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$108,008.85    | 0.03% | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1  | \$78,891.51     | 0.02% | 0 | \$0.00 |
|  | EVERBANK   | 70 | \$11,662,359.23 | 3.3%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$149,192.10    | 0.04% | 0 | \$0.00 |
|  | FAIRPORT SAVINGS BANK  | 1  | \$118,000.00    | 0.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                      | 2  | \$389,600.00    | 0.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$364,028.73    | 0.1%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$140,000.00    | 0.04% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP.   | 1  | \$368,100.00    | 0.1%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 2  | \$499,073.00    | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FFSI, INC., A CORPORATION.  | 1  | \$348,903.13   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                          | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 35 | \$4,292,859.50 | 1.21% | 0 | \$0.00 |
|  | FINANCIAL FREEDOM MORTGAGE LLC  | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.   | 2  | \$231,692.90   | 0.07% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK & TRUSTM A CORPORATION                                | 1  | \$311,959.08   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$141,219.33   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION  | 2  | \$283,966.05   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                                  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK.   | 1  | \$155,298.08   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1  | \$113,500.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1  | \$323,249.55   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                              | 1  | \$310,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.  | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.   | 2  | \$662,239.31   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                           | 1  | \$143,224.41   | 0.04% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC   | 1  | \$160,900.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 2  | \$351,504.92   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, N.A.   | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1  | \$129,156.74   | 0.04% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1  | \$73,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 1  | \$98,737.59    | 0.03% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.  | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                    | 4  | \$849,743.89   | 0.24% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC.  | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A FLORIDA CORP | 1  | \$227,902.84   | 0.06% | 0 | \$0.00 |
|  | FOCUS BANK  | 1  | \$117,215.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 22 | \$4,037,160.54 | 1.14% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$414,754.04   | 0.12% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 8  | \$2,003,053.73 | 0.57% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.              | 1  | \$174,542.66   | 0.05% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                      | 1  | \$306,447.02   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.                                  | 2  | \$512,143.29   | 0.14% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1  | \$141,928.11   | 0.04% | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL                                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A<br>NEW HAMPSHIRE CORPORATION. | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                    | 1  | \$158,079.86   | 0.04% | 0 | \$0.00 |
|  | GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE                     | 1  | \$52,000.00    | 0.01% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                      | 45 | \$7,303,107.20 | 2.07% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                      | 2  | \$379,067.14   | 0.11% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION                             | 1  | \$550,536.82   | 0.16% | 0 | \$0.00 |
|  | GUARANTEED RATE INC.  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION              | 8  | \$1,980,341.18 | 0.56% | 0 | \$0.00 |
|  | GULF COAST MORTGAGE OF NAPLES<br>INC                          | 1  | \$279,247.26   | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                   | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1  | \$262,801.55   | 0.07% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION                      | 1  | \$165,809.32   | 0.05% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                  | 1  | \$238,500.00   | 0.07% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC   | 1  | \$194,750.00   | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$299,204.80   | 0.08% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK,<br>F.S.B.                          | 1  | \$221,411.54   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                         | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                       | 2  | \$411,031.39   | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                             | 1  | \$179,529.59   | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK,  | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK | 2  | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                      | 3  | \$379,928.46   | 0.11% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                     | 5  | \$671,507.86   | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION        | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 3  | \$796,119.90   | 0.23% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC   | 3  | \$505,006.31   | 0.14% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$307,710.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP   | 1  | \$322,131.65   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                    | 6  | \$1,842,000.00 | 0.52% | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK  | 1  | \$64,000.00    | 0.02% | 0 | \$0.00 |
|  | JKS MORTGAGE, LLC   | 1  | \$236,163.39   | 0.07% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                               | 1  | \$181,200.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JPMORGAN CHASE BANK, N.A.   | 38 | \$7,214,626.02 | 2.04% | 0 | \$0.00 |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE  | 1  | \$137,639.35   | 0.04% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK.  | 1  | \$118,383.97   | 0.03% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION  | 3  | \$531,292.31   | 0.15% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                             | 1  | \$80,981.71    | 0.02% | 0 | \$0.00 |
| KLEINBANK   | 1  | \$206,926.17   | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK  | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 |
| LEGENDS BANK, A CORPORATION   | 1  | \$271,000.00   | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 2  | \$282,746.13   | 0.08% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                           | 1  | \$144,615.65   | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.                          | 1  | \$82,776.86    | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 12 | \$2,351,075.00 | 0.67% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED  | 2  | \$224,100.00   | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION.   | 1  | \$129,309.61   | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1  | \$153,900.00   | 0.04% | 0 | \$0.00 |
| MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$136,769.77   | 0.04% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                | 1  | \$271,567.96   | 0.08% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC  | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC.  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.  | 2  | \$466,724.01   | 0.13% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION                                  | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1  | \$101,729.63   | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION  | 1  | \$40,500.00    | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC   | 1  | \$213,568.32   | 0.06% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP   | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 2  | \$392,545.83   | 0.11% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 1  | \$95,177.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER  | 1  | \$171,550.49   | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1  | \$119,672.82   | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.   | 2  | \$397,700.23   | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.   | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$251,332.03    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2  | \$560,861.39    | 0.16% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC  | 1  | \$132,000.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC.  | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 |
|  | MS FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES                       | 1  | \$176,830.04    | 0.05% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 71 | \$13,282,064.72 | 3.76% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                | 3  | \$334,500.00    | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.  | 1  | \$89,369.15     | 0.03% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 7  | \$1,066,035.00  | 0.3%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 6  | \$1,784,802.25  | 0.5%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK.                              | 1  | \$172,541.43    | 0.05% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1  | \$135,000.00    | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE                         | 2  | \$558,509.59    | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                              | 1  | \$412,000.00    | 0.12% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 8  | \$2,430,549.11  | 0.69% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1  | \$313,578.35    | 0.09% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU   | 1  | \$190,500.00    | 0.05% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC  | 2  | \$770,952.98    | 0.22% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$322,400.00    | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$300,788.80    | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$232,000.00    | 0.07% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1  | \$126,800.00    | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A<br>CORPORATION                             | 1  | \$185,008.30    | 0.05% | 0 | \$0.00 |
|  | PEAPACK-GLADESTONE<br>BANK, STATE-CHARTERED BANK                        | 1  | \$235,000.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING CORPORATION                | 1  | \$104,434.47    | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 2  | \$383,772.39    | 0.11% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 9  | \$1,828,923.56  | 0.52% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                                 | 1  | \$153,586.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$135,000.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC   | 1  | \$123,000.00    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                      | 2  | \$654,246.53    | 0.19% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PLAZA HOME MORTGAGE, INC                            | 3   | \$912,250.00    | 0.26%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                           | 1   | \$308,000.00    | 0.09%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 103 | \$20,078,313.57 | 5.68%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2   | \$447,211.24    | 0.13%  | 0 | \$0.00 |
|  | PREMIER LENDING , LLC                               | 1   | \$328,539.15    | 0.09%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1   | \$69,628.25     | 0.02%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 6   | \$1,184,073.92  | 0.33%  | 0 | \$0.00 |
|  | PRIORITY LENDING CORP                               | 1   | \$205,446.20    | 0.06%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1   | \$176,855.75    | 0.05%  | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                               | 1   | \$207,900.00    | 0.06%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4   | \$689,106.69    | 0.19%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                  | 1   | \$246,345.28    | 0.07%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1   | \$298,751.00    | 0.08%  | 0 | \$0.00 |
|  | QUAIL CREEK BANK MORTGAGE                           | 1   | \$92,261.68     | 0.03%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY         | 1   | \$164,562.64    | 0.05%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                  | 298 | \$68,652,792.91 | 19.42% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                    | 15  | \$2,787,217.71  | 0.79%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                               | 1   | \$259,650.00    | 0.07%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION     | 1   | \$79,267.30     | 0.02%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION               | 1   | \$195,000.00    | 0.06%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE  | 1   | \$204,471.82    | 0.06%  | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                         | 1   | \$223,414.60    | 0.06%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION   | 1   | \$306,364.30    | 0.09%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 27  | \$5,915,338.05  | 1.67%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                           | 2   | \$336,300.00    | 0.1%   | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.    | 1   | \$185,919.20    | 0.05%  | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP                               | 1   | \$340,000.00    | 0.1%   | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.        | 1   | \$167,095.15    | 0.05%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                 | 1   | \$166,500.00    | 0.05%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         | 3   | \$705,939.70    | 0.2%   | 0 | \$0.00 |
|  | SHORE MORTGAGE                                      | 3   | \$361,900.14    | 0.1%   | 0 | \$0.00 |
|  |   | 1   | \$213,000.00    | 0.06%  | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                 |    |                |       |   |        |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$137,384.87   | 0.04% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                   | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                         | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK.                                     | 1  | \$95,741.92    | 0.03% | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
| SPECTRA FUNDING, INC.                                       | 1  | \$280,255.16   | 0.08% | 0 | \$0.00 |
| STATE BANK NORTHWEST  | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 14 | \$2,085,434.43 | 0.59% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$133,944.02   | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                       | 1  | \$178,609.83   | 0.05% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                              | 1  | \$285,500.00   | 0.08% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$158,400.00   | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                     | 14 | \$2,394,553.51 | 0.68% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.                    | 2  | \$287,220.41   | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 1  | \$311,295.33   | 0.09% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.      | 1  | \$237,637.28   | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                        | 1  | \$196,991.14   | 0.06% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1  | \$224,204.13   | 0.06% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK                                       | 1  | \$109,407.53   | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                | 1  | \$90,256.69    | 0.03% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                          | 1  | \$101,600.00   | 0.03% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                | 2  | \$695,302.24   | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                    | 1  | \$61,713.30    | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                | 3  | \$568,309.09   | 0.16% | 0 | \$0.00 |
| TRISTAR FINANCE INC.  | 1  | \$327,750.00   | 0.09% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                     | 1  | \$33,000.00    | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                     | 2  | \$426,429.17   | 0.12% | 0 | \$0.00 |
| U.S. BANK N.A.  | 3  | \$183,370.00   | 0.05% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH  | 1  | \$68,400.00    | 0.02% | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA COPRORATION              | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 19 | \$4,519,805.00 | 1.28% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                    | 1  | \$111,150.00   | 0.03% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$340,681.65            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY  | 1            | \$142,166.97            | 0.04%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1            | \$110,000.00            | 0.03%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1            | \$199,000.00            | 0.06%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC  | 1            | \$119,672.82            | 0.03%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL, LLC  | 1            | \$244,322.59            | 0.07%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1            | \$206,175.00            | 0.06%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$202,461.91            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 267          | \$54,946,294.31         | 15.54%      | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST   | 1            | \$260,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1            | \$209,600.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.  | 1            | \$113,689.18            | 0.03%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$283,047.20            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1            | \$318,324.38            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$175,510.76            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1            | \$211,445.96            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1            | \$171,000.00            | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 4            | \$476,461.20            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.   | 1            | \$176,194.86            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$377,981.10            | 0.11%       | 0        | \$0.00        |
|              | YADKIN BANK, NMLS #522448   | 1            | \$187,501.66            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,766</b> | <b>\$353,479,813.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418BD45    | 1ST SOURCE BANK   | 3            | \$221,428.01            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4            | \$526,439.52            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1            | \$215,900.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$100,000.00            | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1            | \$140,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1            | \$84,288.42             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 2            | \$328,240.54            | 0.1%        | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION.              | 2  | \$355,507.60    | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1  | \$232,721.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE CENTER LTD                                | 1  | \$138,357.66    | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1  | \$169,574.34    | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1  | \$193,000.00    | 0.06% | 0 | \$0.00 |
|  | AMP LENDING   | 1  | \$125,755.00    | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS INC.  | 1  | \$296,000.00    | 0.09% | 0 | \$0.00 |
|  | ARIZONA LENDING SOURCE, INC.                                | 1  | \$87,776.48     | 0.03% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC - COR                                     | 1  | \$203,474.40    | 0.06% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1  | \$64,834.90     | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                       | 78 | \$15,289,004.95 | 4.7%  | 0 | \$0.00 |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1  | \$279,298.90    | 0.09% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                       | 1  | \$101,537.71    | 0.03% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                            | 4  | \$1,025,610.80  | 0.32% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION            | 1  | \$208,789.00    | 0.06% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                    | 2  | \$257,400.00    | 0.08% | 0 | \$0.00 |
|  | CAMBRIA MORTGAGE, LLC                                       | 1  | \$81,292.99     | 0.02% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 2  | \$367,373.38    | 0.11% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1  | \$227,400.00    | 0.07% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 1  | \$177,142.41    | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$180,054.49    | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$228,000.00    | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$98,000.00     | 0.03% | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE   | 2  | \$279,642.26    | 0.09% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK                                  | 1  | \$104,008.00    | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 2  | \$325,725.00    | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                             | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 |
|  | CITIBANK, N.A.  | 80 | \$15,865,848.06 | 4.87% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$88,049.56     | 0.03% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                     | 2  | \$152,327.28    | 0.05% | 0 | \$0.00 |
|  | CITY BANK AND TRUST CO                                      | 1  | \$88,773.94     | 0.03% | 0 | \$0.00 |
|  | CLASSIC HOME LOANS, LLC                                     | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | COLDWELL BANKER HOME LOANS   | 1   | \$136,260.00    | 0.04% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 1   | \$70,200.00     | 0.02% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 8   | \$1,871,097.13  | 0.57% | 0 | \$0.00 |
|  | COMPASS BANK   | 3   | \$606,734.57    | 0.19% | 0 | \$0.00 |
|  | D AND E REALTY FINANCING AND INVESTMENTS, LLC.                                   | 1   | \$147,500.00    | 0.05% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.   | 2   | \$508,092.33    | 0.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1   | \$156,307.64    | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIMITED LIABILITY COMPANY        | 1   | \$130,036.28    | 0.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1   | \$131,469.99    | 0.04% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1   | \$231,000.00    | 0.07% | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1   | \$158,000.00    | 0.05% | 0 | \$0.00 |
|  | EVERBANK   | 120 | \$14,809,073.69 | 4.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION                 | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 |
|  | EXECUTIVE FINANCIAL SERVICES CO INC  | 1   | \$135,000.00    | 0.04% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                                 | 1   | \$43,188.44     | 0.01% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 4   | \$468,024.57    | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 1   | \$372,052.58    | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CARPORATION. | 1   | \$245,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$108,500.00    | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                         | 1   | \$391,875.00    | 0.12% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.                               | 1   | \$137,654.46    | 0.04% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1   | \$145,639.65    | 0.04% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                         | 1   | \$140,954.08    | 0.04% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 7   | \$1,643,724.18  | 0.5%  | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION   | 1   | \$118,000.00    | 0.04% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5   | \$906,371.20    | 0.28% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 2   | \$142,814.57    | 0.04% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1   | \$164,580.90    | 0.05% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GEORGETOWN MORTGAGE LLC                                      | 1   | \$295,518.80    | 0.09%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 2   | \$514,549.11    | 0.16%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$122,193.27    | 0.04%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1   | \$307,821.90    | 0.09%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1   | \$195,350.62    | 0.06%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 407 | \$70,393,403.23 | 21.62% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$475,450.98    | 0.15%  | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1   | \$95,000.00     | 0.03%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC                                 | 1   | \$137,654.46    | 0.04%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1   | \$130,840.18    | 0.04%  | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION         | 1   | \$169,562.00    | 0.05%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1   | \$251,750.00    | 0.08%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1   | \$250,000.00    | 0.08%  | 0 | \$0.00 |
|  | HOMETOWN LENDER LLC, A ALABAMA LLC                           | 1   | \$94,478.95     | 0.03%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 2   | \$181,000.00    | 0.06%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1   | \$120,136.13    | 0.04%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1   | \$118,200.00    | 0.04%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 15  | \$2,336,999.90  | 0.72%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 2   | \$562,793.61    | 0.17%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1   | \$215,459.16    | 0.07%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC  | 1   | \$155,908.64    | 0.05%  | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION          | 1   | \$167,068.44    | 0.05%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC..                                      | 1   | \$193,410.00    | 0.06%  | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                              | 1   | \$223,000.00    | 0.07%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 21  | \$3,557,860.10  | 1.09%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION     | 1   | \$60,028.00     | 0.02%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1   | \$275,300.00    | 0.08%  | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 6   | \$1,228,844.68  | 0.38%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 14  | \$1,776,617.00  | 0.55%  | 0 | \$0.00 |
|  | M&T BANK   | 1   | \$219,000.00    | 0.07%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1   | \$324,000.00    | 0.1%   | 0 | \$0.00 |
|  |  | 1   | \$270,171.81    | 0.08%  | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.                      |     |                 |       |   |        |
| MERIDIAN BANK   | 1   | \$160,596.87    | 0.05% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 2   | \$351,250.00    | 0.11% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.           | 1   | \$180,000.00    | 0.06% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION - MID-ATLANTIC FEDERAL CREDIT UNION | 1   | \$82,283.64     | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1   | \$417,000.00    | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1   | \$578,484.23    | 0.18% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                   | 1   | \$126,178.69    | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 3   | \$585,474.57    | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1   | \$73,128.98     | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1   | \$175,559.32    | 0.05% | 0 | \$0.00 |
| MORTGAGE LENDING MASTERS, LLC   | 1   | \$151,650.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1   | \$283,228.77    | 0.09% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                             | 1   | \$99,742.35     | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 3   | \$513,959.12    | 0.16% | 0 | \$0.00 |
| MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION          | 1   | \$128,000.00    | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1   | \$118,028.20    | 0.04% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 105 | \$17,593,039.78 | 5.4%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 3   | \$482,802.89    | 0.15% | 0 | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                              | 1   | \$268,250.00    | 0.08% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                       | 1   | \$62,237.66     | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                               | 1   | \$225,434.11    | 0.07% | 0 | \$0.00 |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING                              | 1   | \$69,819.65     | 0.02% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1   | \$169,500.00    | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 4   | \$805,534.20    | 0.25% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC  | 2   | \$678,637.67    | 0.21% | 0 | \$0.00 |
| OMT MORTGAGE LLC  | 1   | \$269,314.20    | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A   | 1   | \$78,300.00     | 0.02% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | NEVADA CORPORATION   |     |                 |        |   |        |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                            | 1   | \$210,287.14    | 0.06%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                        | 2   | \$489,268.64    | 0.15%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                      | 2   | \$225,100.00    | 0.07%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 21  | \$3,342,985.63  | 1.03%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1   | \$71,100.00     | 0.02%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 2   | \$270,117.38    | 0.08%  | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                       | 1   | \$359,085.60    | 0.11%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1   | \$152,400.00    | 0.05%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1   | \$186,000.00    | 0.06%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 3   | \$416,000.00    | 0.13%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 77  | \$10,305,130.92 | 3.17%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.               | 1   | \$156,000.00    | 0.05%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1   | \$306,519.70    | 0.09%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 10  | \$1,717,799.38  | 0.53%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3   | \$597,100.00    | 0.18%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 354 | \$57,816,275.31 | 17.76% | 0 | \$0.00 |
|  | R P FUNDING, INC.  | 1   | \$169,580.41    | 0.05%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 8   | \$1,003,320.93  | 0.31%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION               | 1   | \$143,500.00    | 0.04%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                | 10  | \$1,304,925.31  | 0.4%   | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$109,600.40    | 0.03%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1   | \$126,682.01    | 0.04%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 3   | \$545,121.47    | 0.17%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP                    | 1   | \$197,005.48    | 0.06%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 1   | \$384,000.00    | 0.12%  | 0 | \$0.00 |
|  | RESOURCE LENDERS INC.,A CALIFORNIA CORPORATION                   | 1   | \$261,000.00    | 0.08%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 8   | \$713,544.86    | 0.22%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                       | 3   | \$253,821.14    | 0.08%  | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC  | 1   | \$203,301.30    | 0.06%  | 0 | \$0.00 |
|  | SEMINOLE MONEYTREE INC   | 1   | \$148,000.00    | 0.05%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE  | 1  | \$271,957.47   | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE  | 4  | \$639,700.00   | 0.2%  | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP.   | 1  | \$179,542.79   | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.                  | 1  | \$119,700.00   | 0.04% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                                 | 1  | \$142,500.00   | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC. - CORR ONLY                                     | 1  | \$171,050.00   | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 5  | \$515,168.82   | 0.16% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION  | 1  | \$282,451.00   | 0.09% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.   | 32 | \$3,617,991.63 | 1.11% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION  | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1  | \$164,382.86   | 0.05% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                            | 1  | \$85,600.00    | 0.03% | 0 | \$0.00 |
| TCF NATIONAL BANK   | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                         | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 1  | \$223,431.04   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                                   | 1  | \$415,442.09   | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$104,400.00   | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 2  | \$286,675.51   | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                                      | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$170,571.83   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP      | 1  | \$74,014.20    | 0.02% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                                       | 1  | \$141,685.48   | 0.04% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 7  | \$753,796.59   | 0.23% | 0 | \$0.00 |
| U.S. BANK N.A.  | 6  | \$827,999.67   | 0.25% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH  | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.                        | 1  | \$84,288.42    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 22 | \$4,228,115.43 | 1.3%  | 0 | \$0.00 |
| UNITY BANK  | 1  | \$115,958.93   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 2  | \$364,075.26   | 0.11% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC.                                       | 1            | \$82,500.00             | 0.03%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1            | \$192,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION,K A CORPORATION             | 1            | \$187,023.75            | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1            | \$229,000.00            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 331          | \$52,730,186.85         | 16.2%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.                              | 1            | \$242,869.49            | 0.07%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1            | \$117,800.00            | 0.04%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1            | \$119,699.53            | 0.04%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORP                                | 1            | \$101,441.68            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.               | 1            | \$592,000.00            | 0.18%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.   | 1            | \$303,216.75            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,982</b> | <b>\$325,562,343.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418BD86    | ACADEMY MORTGAGE CORPORATION                                | 1            | \$252,700.00            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN EAGLE MORTGAGE CO. LLC (THE) - CORR ONLY           | 1            | \$69,230.00             | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP.                             | 1            | \$100,983.55            | 0.21%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1            | \$153,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1            | \$90,000.00             | 0.18%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC.                              | 2            | \$429,651.00            | 0.88%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1            | \$107,499.60            | 0.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                             | 1            | \$97,385.54             | 0.2%        | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO, INC                                   | 1            | \$52,000.00             | 0.11%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO.                                       | 1            | \$123,355.00            | 0.25%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 11           | \$2,189,809.76          | 4.49%       | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO CHARTERED BANK                   | 1            | \$261,585.31            | 0.54%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION          | 1            | \$52,888.37             | 0.11%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 2            | \$403,669.67            | 0.83%       | 0        | \$0.00        |
|              | COMPASS BANK  | 2            | \$454,892.76            | 0.93%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                   | 1            | \$245,000.00            | 0.5%        | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED          | 1            | \$195,001.07            | 0.4%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1            | \$533,223.24            | 1.09%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1            | \$280,977.34            | 0.58%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                    | 35           | \$5,574,525.37          | 11.44%      | 0        | \$0.00        |
|              | EVERBANK  | 11           | \$1,945,480.00          | 3.99%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| EVERETT FINANCIAL DBA SUPREME LENDING                                | 1  | \$132,840.20    | 0.27%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$106,095.98    | 0.22%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$410,450.00    | 0.84%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 2  | \$457,850.00    | 0.94%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$102,005.10    | 0.21%  | 0 | \$0.00 |
| FIRST BANK AND TRUST-SIOUX FALLS                                     | 3  | \$393,141.75    | 0.81%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 10 | \$2,870,719.31  | 5.89%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                      | 1  | \$254,125.00    | 0.52%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY   | 1  | \$100,758.78    | 0.21%  | 0 | \$0.00 |
| FULTON BANK N.A.   | 1  | \$90,785.88     | 0.19%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$242,250.00    | 0.5%   | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1  | \$54,402.52     | 0.11%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 4  | \$968,036.96    | 1.99%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$146,654.09    | 0.3%   | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$57,351.01     | 0.12%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$352,682.46    | 0.72%  | 0 | \$0.00 |
| HIGHLANDER MORTGAGE  | 1  | \$128,700.00    | 0.26%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$174,179.55    | 0.36%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC                                    | 2  | \$572,176.16    | 1.17%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$2,722,791.96  | 5.59%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$117,000.00    | 0.24%  | 0 | \$0.00 |
| INSC, INC.   | 1  | \$131,110.00    | 0.27%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$62,199.17     | 0.13%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 8  | \$1,308,837.98  | 2.69%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                  | 1  | \$118,682.22    | 0.24%  | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1  | \$96,000.00     | 0.2%   | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 44 | \$11,666,765.04 | 23.94% | 0 | \$0.00 |
| M&T BANK   | 13 | \$809,113.31    | 1.66%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1  | \$279,000.00    | 0.57%  | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC   | 1  | \$134,400.00    | 0.28%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$183,619.01    | 0.38%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MID-AMERICA BANK  | 2 | \$183,251.00   | 0.38% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION  | 2 | \$235,914.16   | 0.48% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$291,117.56   | 0.6%  | 0 | \$0.00 |
|  | MONUMENT BANK   | 1 | \$275,675.96   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 1 | \$71,200.00    | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$185,250.00   | 0.38% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$93,000.00    | 0.19% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$86,902.52    | 0.18% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 7 | \$1,023,800.00 | 2.1%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                | 1 | \$94,582.04    | 0.19% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 4 | \$361,488.18   | 0.74% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1 | \$97,166.21    | 0.2%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 1 | \$93,300.00    | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK                                | 1 | \$197,373.35   | 0.4%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 9 | \$1,311,018.91 | 2.69% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                                     | 1 | \$108,619.34   | 0.22% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 4 | \$823,126.34   | 1.69% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 3 | \$719,667.00   | 1.48% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$59,797.37    | 0.12% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC   | 1 | \$93,966.94    | 0.19% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC  | 1 | \$67,420.75    | 0.14% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA  | 1 | \$87,769.42    | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 6 | \$657,130.46   | 1.35% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORP  | 1 | \$89,402.04    | 0.18% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 3 | \$311,909.19   | 0.64% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 2 | \$197,800.00   | 0.41% | 0 | \$0.00 |
|  | U. S. BANK N.A.   | 1 | \$82,545.70    | 0.17% | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 1 | \$175,293.96   | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$802,542.00   | 1.65% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1 | \$135,687.32   | 0.28% | 0 | \$0.00 |
|  | US BANK, NATIONAL ASSOCIATION   | 1 | \$155,982.36   | 0.32% | 0 | \$0.00 |
|  |   | 2 | \$401,250.00   | 0.82% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WALLICK AND VOLK, INC.   | 1          | \$116,119.70           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                          | 1          | \$189,896.79           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$48,734,547.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BD94    | AMERISAVE MORTGAGE CORPORATION   | 1          | \$436,000.00           | 0.68%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2          | \$1,223,339.13         | 1.91%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 16         | \$8,180,174.63         | 12.77%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$545,510.59           | 0.85%       | 0        | \$0.00        |
|              | FIDELITY BANCORP   | 1          | \$595,178.87           | 0.93%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA   | 1          | \$565,220.20           | 0.88%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION   | 3          | \$1,428,044.50         | 2.23%       | 0        | \$0.00        |
|              | LENDIA, INC  | 1          | \$449,293.85           | 0.7%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION  | 1          | \$584,175.74           | 0.91%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                          | 1          | \$509,700.59           | 0.8%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK  | 6          | \$3,069,253.50         | 4.79%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   | 10         | \$5,159,267.10         | 8.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                       | 5          | \$2,707,604.96         | 4.23%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 3          | \$1,699,522.43         | 2.65%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1          | \$500,000.00           | 0.78%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 3          | \$1,570,600.00         | 2.45%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 2          | \$935,865.55           | 1.46%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC.  | 1          | \$480,936.48           | 0.75%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 22         | \$11,779,298.30        | 18.38%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 38         | \$20,605,810.73        | 32.16%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$540,000.00           | 0.84%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                             | 1          | \$512,308.97           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$64,077,106.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BE28    | COLE TAYLOR BANK   | 1          | \$547,069.03           | 34.89%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1          | \$452,800.00           | 28.88%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$568,000.00           | 36.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,567,869.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 31418BE36    |  | WELLS FARGO BANK, N.A.   | 37        | \$1,495,179.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$1,495,179.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BE44    |  | BANK OF AMERICA, N.A.  | 6         | \$708,149.00           | 41.02%      | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$94,686.91            | 5.48%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 1         | \$150,750.00           | 8.73%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 6         | \$772,764.77           | 44.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,726,350.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BE51    |  | CAPITAL ONE, N.A.  | 1         | \$450,000.00           | 14.29%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC   | 5         | \$2,698,475.88         | 85.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$3,148,475.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEA0    |  | AMERICAN FINANCIAL NETWORK INC.  | 2         | \$914,738.95           | 8.23%       | 0        | \$0.00        |
|              |  | ARK MORTGAGE, INC  | 1         | \$624,765.64           | 5.62%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1         | \$478,637.40           | 4.31%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP  | 1         | \$599,211.89           | 5.39%       | 0        | \$0.00        |
|              |  | GOTMORTGAGE.COM - COR  | 1         | \$464,466.63           | 4.18%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 2         | \$1,227,255.04         | 11.04%      | 0        | \$0.00        |
|              |  | KWIK MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$591,320.95           | 5.32%       | 0        | \$0.00        |
|              |  | LA PAZ MORTGAGE, INC   | 1         | \$461,700.00           | 4.16%       | 0        | \$0.00        |
|              |  | LEADING MORTGAGE SOLUTIONS INC. - C  | 1         | \$516,925.00           | 4.65%       | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC   | 1         | \$431,492.82           | 3.88%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE  | 3         | \$1,549,428.78         | 13.94%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC   | 2         | \$1,208,800.00         | 10.88%      | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 2         | \$1,052,282.92         | 9.47%       | 0        | \$0.00        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$990,489.29           | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$11,111,515.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEB8    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1         | \$378,934.52           | 2.28%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 2         | \$515,039.05           | 3.1%        | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION   | 20        | \$5,712,315.57         | 34.33%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 1         | \$205,000.00           | 1.23%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 2         | \$601,178.80           | 3.61%       | 0        | \$0.00        |
|              |  | LADERA LENDING, INC.   | 1         | \$279,225.81           | 1.68%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.   | 1         | \$95,730.83            | 0.58%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 3         | \$604,633.13           | 3.63%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 1         | \$83,767.74            | 0.5%        | 0        | \$0.00        |
|              | PYRAMAX BANK FSB   | 1         | \$41,469.02            | 0.25%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE  | 1         | \$375,000.00           | 2.25%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                  | 23        | \$6,680,280.60         | 40.15%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 2         | \$592,472.45           | 3.56%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FCU   | 1         | \$85,017.48            | 0.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$388,921.67           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$16,638,986.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BEC6    | BANK OF AMERICA, N.A.  | 37        | \$7,027,173.52         | 8.8%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 1         | \$371,000.00           | 0.46%       | 0        | \$0.00        |
|              | CF FUNDING CORPORATION, A ILLINOIS CORPORATION.              | 1         | \$151,122.37           | 0.19%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$104,400.00           | 0.13%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$81,706.18            | 0.1%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 1         | \$125,000.00           | 0.16%       | 0        | \$0.00        |
|              | EVERBANK   | 7         | \$1,210,094.80         | 1.52%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 9         | \$1,185,287.74         | 1.48%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1         | \$325,000.00           | 0.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 139       | \$23,900,565.86        | 29.92%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$183,197.57           | 0.23%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                                    | 19        | \$4,125,132.71         | 5.16%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION       | 1         | \$205,550.00           | 0.26%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 15        | \$3,268,439.47         | 4.09%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 13        | \$1,840,047.51         | 2.3%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION              | 1         | \$178,000.00           | 0.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 84        | \$15,524,571.28        | 19.44%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 3         | \$515,789.34           | 0.65%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$115,550.00           | 0.14%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$170,800.00           | 0.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$139,238.00           | 0.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 10        | \$1,499,305.48         | 1.88%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 3         | \$482,422.26           | 0.6%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                               | 1         | \$297,779.00           | 0.37%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$389,800.00           | 0.49%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 92         | \$14,137,744.58        | 17.7%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 1          | \$191,850.00           | 0.24%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                   | 2          | \$151,800.00           | 0.19%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 12         | \$943,438.09           | 1.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 7          | \$869,943.03           | 1.09%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                     | 1          | \$161,000.00           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>468</b> | <b>\$79,872,748.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BED4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.    | 1          | \$108,800.00           | 0.04%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                       | 6          | \$956,850.00           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$172,018.24           | 0.06%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                                | 1          | \$115,450.00           | 0.04%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1          | \$112,212.17           | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                      | 1          | \$92,700.00            | 0.03%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                              | 2          | \$500,000.00           | 0.16%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                           | 1          | \$113,600.00           | 0.04%       | 0        | \$0.00        |
|              | AFMC MORTGAGE.  | 1          | \$132,000.00           | 0.04%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                      | 1          | \$75,000.00            | 0.02%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                | 1          | \$84,000.00            | 0.03%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1          | \$100,000.00           | 0.03%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP     | 1          | \$177,280.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                         | 1          | \$78,452.82            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 1          | \$118,000.00           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 2          | \$349,177.05           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.                    | 3          | \$437,850.66           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                          | 1          | \$263,140.32           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION.            | 1          | \$190,652.61           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1          | \$413,976.99           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC.                          | 1          | \$142,000.00           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                    | 2          | \$356,038.58           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                           | 1          | \$260,400.00           | 0.09%       | 0        | \$0.00        |
|              |   | 1          | \$158,884.50           | 0.05%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST CREDIT UNION                       |    |                |       |   |        |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK  | 1  | \$76,470.15    | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                            | 3  | \$362,528.91   | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                        | 3  | \$691,291.22   | 0.23% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1  | \$109,228.06   | 0.04% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                          | 1  | \$158,950.00   | 0.05% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, S S B                         | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                | 1  | \$372,582.08   | 0.12% | 0 | \$0.00 |
|  | ASSENT INC  | 1  | \$152,500.00   | 0.05% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                        | 1  | \$148,940.46   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                           | 1  | \$143,688.27   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                             | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                           | 1  | \$87,374.35    | 0.03% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                          | 1  | \$156,380.22   | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC                                  | 2  | \$593,677.84   | 0.2%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                  | 1  | \$116,500.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                 | 33 | \$3,253,866.75 | 1.07% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                 | 1  | \$99,284.39    | 0.03% | 0 | \$0.00 |
|  | BANK OF BLUE VALLEY                                   | 1  | \$168,783.47   | 0.06% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT                                  | 2  | \$260,597.83   | 0.09% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                | 2  | \$415,579.99   | 0.14% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A CORPORATION                      | 1  | \$54,115.03    | 0.02% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION.             | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$253,198.78   | 0.08% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                     | 1  | \$297,750.00   | 0.1%  | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST                           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | BOULEVARD BANK  | 1  | \$59,556.25    | 0.02% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                      | 4  | \$620,420.47   | 0.2%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE                              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | BRIGHTEN LENDING                                      | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                              | 9  | \$1,378,000.00 | 0.45% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE     | 1  | \$254,215.19   | 0.08% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$56,800.00    | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| CAPITAL BANK, NA   | 1   | \$124,000.00    | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, NA, A BANKING CORPORATION                          | 1   | \$417,000.00    | 0.14% | 0 | \$0.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION                               | 1   | \$203,570.76    | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 6   | \$1,194,191.26  | 0.39% | 0 | \$0.00 |
| CASHCALL, INC.   | 14  | \$3,954,967.35  | 1.3%  | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1   | \$148,926.03    | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1   | \$226,378.98    | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1   | \$34,410.43     | 0.01% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO.   | 1   | \$108,721.49    | 0.04% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                                 | 1   | \$192,371.02    | 0.06% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK                                       | 1   | \$148,933.55    | 0.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                                   | 3   | \$707,000.00    | 0.23% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL LLC                                   | 1   | \$249,000.00    | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 2   | \$171,900.00    | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION.                                  | 1   | \$312,800.00    | 0.1%  | 0 | \$0.00 |
| CITIBANK,N.A.  | 187 | \$22,275,995.50 | 7.34% | 0 | \$0.00 |
| CITIZENS BANK  | 1   | \$150,000.00    | 0.05% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1   | \$230,000.00    | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION            | 1   | \$198,578.05    | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC  | 2   | \$176,700.00    | 0.06% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG.                                     | 1   | \$135,000.00    | 0.04% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1   | \$147,891.75    | 0.05% | 0 | \$0.00 |
| CITY CREDIT UNION  | 2   | \$105,887.40    | 0.03% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1   | \$100,089.00    | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTED BANK                    | 1   | \$124,117.05    | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5   | \$922,790.68    | 0.3%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 3   | \$218,173.43    | 0.07% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 2   | \$642,765.92    | 0.21% | 0 | \$0.00 |
| COMERICA BANK  | 1   | \$120,000.00    | 0.04% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1   | \$348,552.86    | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                   | 1   | \$417,000.00    | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                 | 1   | \$85,000.00     | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                       | 6   | \$1,534,847.08  | 0.51% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK  | 2   | \$322,600.00    | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 1   | \$36,736.94     | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1  | \$51,750.00    | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$162,303.25   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI.   | 1  | \$102,262.92   | 0.03% | 0 | \$0.00 |
| COMPASS BANK   | 4  | \$345,300.59   | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 3  | \$180,215.61   | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$257,081.73   | 0.08% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC.   | 2  | \$653,066.15   | 0.22% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                     | 1  | \$134,058.79   | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                        | 2  | \$407,908.42   | 0.13% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC   | 1  | \$89,364.28    | 0.03% | 0 | \$0.00 |
| CTHM LLC   | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST N.A.   | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC   | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC   | 1  | \$70,266.00    | 0.02% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 2  | \$201,100.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 3  | \$318,438.58   | 0.1%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 1  | \$460,786.15   | 0.15% | 0 | \$0.00 |
| DRAPER & KRAMER DBA 1ST ADV  | 1  | \$223,400.32   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$166,821.04   | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.   | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 5  | \$472,278.94   | 0.16% | 0 | \$0.00 |
| EQUITY BANK  | 1  | \$26,600.00    | 0.01% | 0 | \$0.00 |
| EVERBANK   | 12 | \$1,295,397.76 | 0.43% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 3  | \$217,606.00   | 0.07% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$41,500.00    | 0.01% | 0 | \$0.00 |
| F&M BANK & TRUST COMPANY   | 1  | \$219,263.64   | 0.07% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1  | \$136,019.62   | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1  | \$138,900.00   | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                      | 6  | \$924,640.00   | 0.3%  | 0 | \$0.00 |
| FBT MORTGAGE,L.L.C.  | 1  | \$117,037.10   | 0.04% | 0 | \$0.00 |
| FEARON FINANCIAL LLC   | 7  | \$1,603,899.54 | 0.53% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION. | 1  | \$173,747.69   | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1  | \$413,976.99   | 0.14% | 0 | \$0.00 |
|  | 1  | \$129,069.71   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION |    |                |       |   |        |
| FEARON FINANCIAL, LLC DBA<br>SMATRER MORTGAGES                                     | 1  | \$331,807.06   | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1  | \$97,500.00    | 0.03% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 10 | \$2,555,442.27 | 0.84% | 0 | \$0.00 |
| FIDELITY MORTGAGE INC. OF<br>ILLINOIS  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 7  | \$624,000.00   | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK   | 3  | \$628,460.70   | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A<br>WISCONSIN CORPORATION                            | 1  | \$148,933.55   | 0.05% | 0 | \$0.00 |
| FIRST BANK OF MONTANA, DIVISION<br>OF GLACIER BANK, CORPORATION                    | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION   | 1  | \$226,400.00   | 0.07% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG, A<br>CORPORATION             | 1  | \$267,166.35   | 0.09% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG, A<br>CORPORATION.            | 1  | \$104,253.48   | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 2  | \$164,320.17   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2  | \$496,899.02   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (VA)  | 1  | \$414,014.37   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC   | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A<br>CORPORATION                                       | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A<br>CORPORATION                                       | 1  | \$34,904.94    | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$52,332.58    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A<br>CORPORATION   | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$153,890.81   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SVCS., INC   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.  | 1  | \$216,450.08   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP.  | 2  | \$558,987.03   | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 2  | \$441,558.83   | 0.15% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL<br>ASSOCIATION.                                     | 1  | \$79,431.22    | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 4  | \$583,951.47   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA)   | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATL BANK OF SANTA FE  | 1  | \$123,124.11   | 0.04% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$104,248.61   | 0.03% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$39,713.76    | 0.01% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES,MO, A CORPORATION   | 2  | \$209,880.10   | 0.07% | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION   | 1  | \$133,053.48   | 0.04% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$267,389.69   | 0.09% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK  | 7  | \$889,793.14   | 0.29% | 0 | \$0.00 |
|  | FLORIDA HOSPITAL CREDIT UNION  | 1  | \$69,508.77    | 0.02% | 0 | \$0.00 |
|  | FOUR OAKS BANK TRUST CO/4TH<br>PARTY/CAROLINA BANK   | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 34 | \$4,921,044.58 | 1.62% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION   | 2  | \$410,000.00   | 0.14% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)  | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 16 | \$2,661,158.54 | 0.88% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |
|  | FREMONT BANK   | 26 | \$4,286,837.09 | 1.41% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE.                                    | 1  | \$305,614.66   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE  | 1  | \$63,000.00    | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 6  | \$973,818.03   | 0.32% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$484,318.29   | 0.16% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION   | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1  | \$214,875.00   | 0.07% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2  | \$206,622.66   | 0.07% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY  | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE, A<br>STATE CHARTERED COMMERCIAL<br>BANK | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR  | 1  | \$61,600.00    | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 2  | \$298,596.47   | 0.1%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 1  | \$90,638.13    | 0.03% | 0 | \$0.00 |
|  | GOOGAIN INC.   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
|  | GOREFI, INC.   | 1  | \$115,185.95   | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE   | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC.  | 1  | \$110,215.94   | 0.04% | 0 | \$0.00 |
|  |  | 4  | \$508,796.71   | 0.17% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES, INC                      |    |                 |       |   |        |
|  | GREEN TREE SERVICING LLC                                   | 25 | \$3,269,488.02  | 1.08% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                             | 1  | \$147,421.88    | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION               | 1  | \$148,940.46    | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 13 | \$2,955,743.24  | 0.97% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY                              | 2  | \$493,500.00    | 0.16% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST                                  | 3  | \$293,000.00    | 0.1%  | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC                                    | 1  | \$118,000.00    | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1  | \$112,000.00    | 0.04% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$385,773.65    | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION   | 1  | \$317,710.06    | 0.1%  | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$140,685.98    | 0.05% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY                                  | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                  | 4  | \$700,616.55    | 0.23% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                    | 1  | \$65,170.97     | 0.02% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2  | \$271,700.00    | 0.09% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                              | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                   | 1  | \$216,172.26    | 0.07% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                  | 5  | \$727,470.17    | 0.24% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.       | 1  | \$198,568.79    | 0.07% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                | 1  | \$310,075.00    | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$219,000.00    | 0.07% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                               | 1  | \$136,856.66    | 0.05% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                                       | 1  | \$309,767.30    | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                      | 1  | \$345,000.00    | 0.11% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                 | 29 | \$5,413,818.00  | 1.78% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$79,434.92     | 0.03% | 0 | \$0.00 |
|  | JD BANK  | 1  | \$66,500.00     | 0.02% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                  | 92 | \$13,895,971.54 | 4.58% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                 | 1  | \$30,160.00     | 0.01% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                               | 3  | \$385,543.23    | 0.13% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 2  | \$81,500.00     | 0.03% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1  | \$107,242.10    | 0.04% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | LEGACY TEXAS BANK, A CORPORATION                              | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                      | 2 | \$351,469.55 | 0.12% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI IMORTGAGE PLUS, A GEORGIA CO  | 1 | \$238,999.80 | 0.08% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                               | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
|  | LIBERTY UNITED MORTGAGE, LLC                                  | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 1 | \$87,000.00  | 0.03% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                       | 1 | \$44,684.20  | 0.01% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 4 | \$730,650.00 | 0.24% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY           | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$116,967.91 | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                  | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                            | 1 | \$80,000.00  | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,200.00 | 0.04% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.             | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES INC                                     | 1 | \$261,400.00 | 0.09% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                                  | 3 | \$580,000.00 | 0.19% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC.                                | 1 | \$310,000.00 | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$197,152.41 | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                    | 1 | \$397,118.94 | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 2 | \$211,513.39 | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 |
|  | MID- ATLANTIC FEDERAL CREDIT UNION                            | 1 | \$57,587.63  | 0.02% | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST C                                      | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                   | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                            | 1 | \$185,661.81 | 0.06% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL                                      | 1 | \$312,760.44 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC                                  | 1 | \$318,687.95 | 0.11% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 1 | \$181,340.00 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                                       | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES                                   | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$218,425.66 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY     |   |                |       |   |        |  |
| MORTGAGE MASTER, INC.  | 4 | \$1,132,352.49 | 0.37% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                   | 2 | \$222,119.80   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III,LLC                                    | 2 | \$198,584.96   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE SPECIALISTS LLC                                     | 2 | \$326,297.20   | 0.11% | 0 | \$0.00 |  |
| MORTGAGWES UNLIMITED INC., A MINNESOTA CORPORATION           | 1 | \$99,000.00    | 0.03% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC  | 3 | \$1,030,000.00 | 0.34% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$414,035.25   | 0.14% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 5 | \$1,298,414.63 | 0.43% | 0 | \$0.00 |  |
| NETWORK FUNDING,LP   | 1 | \$240,444.52   | 0.08% | 0 | \$0.00 |  |
| NEW FED MORTGAGE CORP  | 1 | \$348,584.73   | 0.11% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                                      | 4 | \$911,200.00   | 0.3%  | 0 | \$0.00 |  |
| NEW WEST LENDING, INC.                                       | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 |  |
| NEW YORK COMMUNITY BANK                                      | 2 | \$494,000.00   | 0.16% | 0 | \$0.00 |  |
| NFM, INC.  | 1 | \$99,311.89    | 0.03% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK, A NATIONAL BANK                       | 3 | \$390,898.00   | 0.13% | 0 | \$0.00 |  |
| NORTEX MORTGAGE  | 1 | \$115,175.27   | 0.04% | 0 | \$0.00 |  |
| NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 1 | \$127,089.95   | 0.04% | 0 | \$0.00 |  |
| NORTH COUNTRY FEDERAL CREDIT UNION                           | 1 | \$147,200.00   | 0.05% | 0 | \$0.00 |  |
| NORTH STATE BANK, A CORPORATION                              | 2 | \$216,191.50   | 0.07% | 0 | \$0.00 |  |
| NORTHEAST EQUITABLE MORTGAGE LLC                             | 1 | \$100,000.00   | 0.03% | 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES INC                               | 1 | \$96,328.14    | 0.03% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$49,646.82    | 0.02% | 0 | \$0.00 |  |
| NORTHSTAR MORTGAGE CORP.                                     | 1 | \$108,500.00   | 0.04% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CO                               | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4 | \$633,829.05   | 0.21% | 0 | \$0.00 |  |
| NTFN, INC.   | 1 | \$77,500.00    | 0.03% | 0 | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC                                   | 7 | \$1,114,600.00 | 0.37% | 0 | \$0.00 |  |
| OCWEN LOAN SERVICING LLC                                     | 1 | \$307,824.54   | 0.1%  | 0 | \$0.00 |  |
| ONE BANK AND TRUST, N.A., A CORPORATION                      | 1 | \$125,268.86   | 0.04% | 0 | \$0.00 |  |
| ONY GLO INC.   | 1 | \$220,431.89   | 0.07% | 0 | \$0.00 |  |
| PALM LENDING,LLC   | 1 | \$111,740.10   | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO                                 | 1 | \$415,000.00   | 0.14% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$166,813.32   | 0.05% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$123,924.69   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$254,867.71   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 3  | \$506,966.46   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1  | \$284,946.21   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1  | \$165,812.68   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                              | 1  | \$414,092.71   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.   | 1  | \$148,961.04   | 0.05% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                                       | 1  | \$109,233.09   | 0.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$120,139.72   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                              | 1  | \$266,094.60   | 0.09% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK  | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 |
|  | PEN AIR FEDERAL CREDIT UNION  | 1  | \$51,630.30    | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$209,493.40   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.  | 3  | \$467,677.68   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1  | \$174,500.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                        | 1  | \$119,000.00   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                        | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                    | 1  | \$297,908.42   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 2  | \$534,000.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC  | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 1  | \$166,805.57   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                     | 1  | \$67,572.45    | 0.02% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC   | 1  | \$87,634.73    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC   | 1  | \$307,700.00   | 0.1%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                              | 34 | \$4,698,546.76 | 1.55% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | DAKOTA CORPORATION.  |     |                 |        |   |        |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                     | 1   | \$89,361.75     | 0.03%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 3   | \$401,116.98    | 0.13%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 6   | \$1,057,700.00  | 0.35%  | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                                   | 1   | \$191,992.00    | 0.06%  | 0 | \$0.00 |
|  | PRIORITY BANK FSB  | 1   | \$48,455.77     | 0.02%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1   | \$118,834.33    | 0.04%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2   | \$459,875.00    | 0.15%  | 0 | \$0.00 |
|  | PULASKI BANK   | 2   | \$254,686.18    | 0.08%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 2   | \$294,542.89    | 0.1%   | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 256 | \$51,475,140.18 | 16.96% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 37  | \$4,038,290.66  | 1.33%  | 0 | \$0.00 |
|  | RELIANCE BANK  | 1   | \$115,191.25    | 0.04%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$255,716.44    | 0.08%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1   | \$75,200.00     | 0.02%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1   | \$110,500.00    | 0.04%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                            | 1   | \$53,000.00     | 0.02%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                                    | 1   | \$361,180.63    | 0.12%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 2   | \$221,432.04    | 0.07%  | 0 | \$0.00 |
|  | REVOLUTIONARY MTG COMPANY  | 1   | \$148,000.00    | 0.05%  | 0 | \$0.00 |
|  | RHMC FINANCIAL CORP  | 1   | \$84,403.50     | 0.03%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK   | 1   | \$67,522.80     | 0.02%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1   | \$127,095.86    | 0.04%  | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY                                  | 2   | \$363,000.00    | 0.12%  | 0 | \$0.00 |
|  | ROSS MORTGAFGE CORPORALTION, A MICHIGAN CORPORATION              | 1   | \$214,484.19    | 0.07%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 62  | \$11,730,071.69 | 3.87%  | 0 | \$0.00 |
|  | ROYAL MORTGAGE UNITED MORTGAGE LLC.                              | 1   | \$122,131.19    | 0.04%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 6   | \$663,291.62    | 0.22%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                       | 1   | \$140,000.00    | 0.05%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                   | 1   | \$233,538.64    | 0.08%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                                     | 1   | \$60,000.00     | 0.02%  | 0 | \$0.00 |
|  | SAGE BANK  | 2   | \$299,860.72    | 0.1%   | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAIL MORTGAGE CORP  | 2  | \$385,000.00   | 0.13% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                  | 2  | \$477,951.56   | 0.16% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                            | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1  | \$183,676.13   | 0.06% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING   | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 |
|  | SCOTT CREDIT UNION  | 1  | \$108,397.71   | 0.04% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY            | 1  | \$126,786.17   | 0.04% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.        | 1  | \$87,520.00    | 0.03% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                              | 2  | \$402,080.86   | 0.13% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB                                    | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 5  | \$750,164.93   | 0.25% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPROATION                 | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORAITON, AN OHIO CORPORATION         | 1  | \$154,401.62   | 0.05% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS                              | 2  | \$370,600.00   | 0.12% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
|  | SIRVA MORTGAGE  | 1  | \$205,180.77   | 0.07% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION               | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                    | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK  | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                      | 1  | \$72,000.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1  | \$95,250.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTED BANK.                   | 1  | \$59,576.19    | 0.02% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                        | 1  | \$412,106.65   | 0.14% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                            | 1  | \$95,500.00    | 0.03% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 7  | \$1,061,551.47 | 0.35% | 0 | \$0.00 |
|  | STELLARONE BANK   | 1  | \$190,048.03   | 0.06% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK.                                     | 1  | \$79,431.22    | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION    | 1  | \$121,138.25   | 0.04% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                              | 13 | \$1,603,400.00 | 0.53% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUBURBAN MORTGAGE, INC.                                  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, LLC                             | 1  | \$122,500.00   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                            | 2  | \$448,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                              | 1  | \$244,150.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION            | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC.                                    | 1  | \$102,500.00   | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                  | 1  | \$45,000.00    | 0.01% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                  | 73 | \$8,618,119.66 | 2.84% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                    | 1  | \$77,452.63    | 0.03% | 0 | \$0.00 |
|  | T.J. FINANCIAL, INC.                                     | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY                                     | 2  | \$388,640.35   | 0.13% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 1  | \$114,500.00   | 0.04% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK                                      | 1  | \$69,990.60    | 0.02% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 1  | \$64,534.86    | 0.02% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC., AN IL CORPORATION | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                       | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 |
|  | THE COWBOY BANK OF TEXAS                                 | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                 | 2  | \$207,583.70   | 0.07% | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK                                    | 2  | \$162,324.58   | 0.05% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC, A<br>TEXAS LLC.             | 1  | \$302,859.62   | 0.1%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                             | 13 | \$1,481,757.65 | 0.49% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                                  | 1  | \$124,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC.                                | 2  | \$287,500.00   | 0.09% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT<br>UNION                     | 1  | \$36,252.00    | 0.01% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY                    | 1  | \$68,515.78    | 0.02% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST CO.                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING.         | 1  | \$342,563.06   | 0.11% | 0 | \$0.00 |
|  | TJC MORTGAGE INC   | 1  | \$62,067.10    | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 |
|  | TOTAL MANAGEMENT LLC DBA<br>SOUTHERN LIVING MORTGAGE     | 1  | \$83,500.00    | 0.03% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION,<br>A CORPORATION          | 1  | \$180,722.79   | 0.06% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.                                | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING<br>CORPORATION               | 1  | \$52,431.88    | 0.02% | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 3  | \$331,157.38   | 0.11% | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                | 1  | \$70,690.49    | 0.02% | 0 | \$0.00 |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1   | \$134,000.00    | 0.04%  | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1   | \$128,690.51    | 0.04%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP.                                | 1   | \$57,600.89     | 0.02%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                                      | 1   | \$129,500.00    | 0.04%  | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION               | 1   | \$98,000.00     | 0.03%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 20  | \$4,137,292.11  | 1.36%  | 0 | \$0.00 |
| UNITY WEST, INC  | 1   | \$227,877.50    | 0.08%  | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                     | 1   | \$75,500.00     | 0.02%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1   | \$123,063.01    | 0.04%  | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                                       | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 |
| US MORTGAGELINE  | 1   | \$148,000.00    | 0.05%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION.                         | 1   | \$114,883.72    | 0.04%  | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.   | 4   | \$1,248,508.77  | 0.41%  | 0 | \$0.00 |
| VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1   | \$261,500.00    | 0.09%  | 0 | \$0.00 |
| VANKEEF FINANCIAL LLC  | 1   | \$97,200.00     | 0.03%  | 0 | \$0.00 |
| VBS MORTGAGE,LLC.  | 1   | \$115,000.00    | 0.04%  | 0 | \$0.00 |
| VICTORIAN FINANCE,L.L.C                                      | 1   | \$126,307.36    | 0.04%  | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK                                       | 2   | \$554,226.59    | 0.18%  | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC                                       | 1   | \$192,500.00    | 0.06%  | 0 | \$0.00 |
| VP PARTNERS INC. DBA BACK BAY FUNDING                        | 1   | \$198,578.05    | 0.07%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$109,243.08    | 0.04%  | 0 | \$0.00 |
| WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                | 1   | \$340,000.00    | 0.11%  | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION                                     | 1   | \$155,000.00    | 0.05%  | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1   | \$163,000.00    | 0.05%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 278 | \$38,441,671.10 | 12.67% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1   | \$64,537.87     | 0.02%  | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION                             | 1   | \$72,480.99     | 0.02%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.                                      | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 1   | \$99,289.03     | 0.03%  | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP, LLC                               | 1   | \$118,000.00    | 0.04%  | 0 | \$0.00 |
|  | 1   | \$218,400.00    | 0.07%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY COMPANY |              |                         |             |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                                 | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                 | 1            | \$414,015.92            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION               | 2            | \$584,533.02            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,926</b> | <b>\$303,467,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BEE2    | 1ST SOURCE BANK  | 27           | \$3,306,855.03          | 1.38%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES<br>INC.                           | 2            | \$472,920.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES<br>LLC                            | 2            | \$245,469.16            | 0.1%        | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                                    | 1            | \$292,033.83            | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 2            | \$275,581.04            | 0.11%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 1            | \$201,660.18            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.                                  | 3            | \$493,200.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                            | 1            | \$597,408.99            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY<br>LLC                              | 1            | \$293,751.52            | 0.12%       | 0        | \$0.00        |
|              | AMERIS BANK  | 4            | \$1,039,356.96          | 0.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                              | 9            | \$2,272,225.65          | 0.95%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS,<br>INC.                          | 1            | \$380,399.60            | 0.16%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE        | 1            | \$154,494.01            | 0.06%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.  | 6            | \$1,166,688.72          | 0.49%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                | 5            | \$998,392.39            | 0.42%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1            | \$73,389.00             | 0.03%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC                              | 4            | \$909,703.82            | 0.38%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP   | 1            | \$238,000.00            | 0.1%        | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.  | 1            | \$353,920.00            | 0.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                       | 1            | \$145,886.23            | 0.06%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC                        | 1            | \$293,000.00            | 0.12%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.   | 1            | \$359,891.00            | 0.15%       | 0        | \$0.00        |
|              | CAROLINA PREMIER BANK.   | 1            | \$87,638.74             | 0.04%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 14           | \$4,542,955.83          | 1.9%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 2            | \$496,000.00            | 0.21%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                                  | 11           | \$2,397,317.64          | 1%          | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                               | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC.                                       | 1   | \$299,250.00    | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 26  | \$4,339,901.00  | 1.81% | 0 | \$0.00 |
|  | CITIBANK,N.A.   | 149 | \$23,913,889.74 | 9.98% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORPORATION                                  | 1   | \$216,389.62    | 0.09% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 67  | \$13,015,211.70 | 5.43% | 0 | \$0.00 |
|  | COMMERCIAL BANK   | 2   | \$274,400.00    | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                 | 1   | \$96,000.00     | 0.04% | 0 | \$0.00 |
|  | CONNECTICUT COMMUNITY BANK, N.A.                                  | 2   | \$815,235.19    | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC.  | 1   | \$149,365.18    | 0.06% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 3   | \$1,075,709.97  | 0.45% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.  | 31  | \$9,088,918.33  | 3.79% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 16  | \$3,640,700.23  | 1.52% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC.   | 1   | \$187,500.00    | 0.08% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 55  | \$7,254,741.42  | 3.03% | 0 | \$0.00 |
|  | EVERBANK  | 47  | \$9,520,482.08  | 3.97% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 10  | \$2,230,698.40  | 0.93% | 0 | \$0.00 |
|  | FIRST BANK  | 1   | \$120,000.26    | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                                    | 1   | \$199,144.98    | 0.08% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                               | 2   | \$531,800.00    | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                                 | 2   | \$643,478.44    | 0.27% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A.   | 1   | \$203,145.34    | 0.08% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE      | 1   | \$81,600.00     | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                       | 1   | \$214,200.00    | 0.09% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK   | 1   | \$156,000.00    | 0.07% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1   | \$123,750.00    | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                             | 4   | \$650,551.00    | 0.27% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 7   | \$1,332,728.48  | 0.56% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                      | 4   | \$408,000.00    | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                    | 1   | \$222,824.41    | 0.09% | 0 | \$0.00 |
|  | HOME SOLUTIONS GROUP, INC.  | 1   | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                | 11  | \$2,364,329.71  | 0.99% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1   | \$128,680.00    | 0.05% | 0 | \$0.00 |
|  |   | 1   | \$152,700.00    | 0.06% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| HOMETRUST MORTGAGE CORPORATION               |     |                 |        |   |        |
| HURON VALLEY FINANCIAL INC.                  | 1   | \$176,300.00    | 0.07%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC.          | 2   | \$574,500.00    | 0.24%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                    | 10  | \$1,152,938.00  | 0.48%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION              | 7   | \$1,398,190.15  | 0.58%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION         | 1   | \$132,000.00    | 0.06%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                           | 170 | \$33,149,512.92 | 13.83% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC                      | 1   | \$263,000.00    | 0.11%  | 0 | \$0.00 |
| M&T BANK                                     | 4   | \$859,236.43    | 0.36%  | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED                   | 2   | \$353,000.00    | 0.15%  | 0 | \$0.00 |
| MANN MORTGAGE LLC                            | 1   | \$220,500.00    | 0.09%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                  | 1   | \$213,075.87    | 0.09%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC.                    | 1   | \$350,000.00    | 0.15%  | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                  | 1   | \$57,600.00     | 0.02%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC             | 1   | \$620,000.00    | 0.26%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                  | 1   | \$254,916.57    | 0.11%  | 0 | \$0.00 |
| MLD MORTGAGE INC.                            | 1   | \$165,304.54    | 0.07%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                      | 1   | \$345,000.00    | 0.14%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC         | 1   | \$325,000.00    | 0.14%  | 0 | \$0.00 |
| MSA MORTGAGE LLC                             | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC.              | 1   | \$230,000.00    | 0.1%   | 0 | \$0.00 |
| NATIONSTARMORTGAGE                           | 247 | \$50,282,823.80 | 20.98% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 3   | \$267,370.00    | 0.11%  | 0 | \$0.00 |
| NATIONWIDE BANK                              | 1   | \$70,000.00     | 0.03%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                   | 2   | \$475,400.17    | 0.2%   | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                      | 22  | \$4,180,872.80  | 1.74%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                      | 3   | \$939,000.00    | 0.39%  | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC                     | 1   | \$134,900.00    | 0.06%  | 0 | \$0.00 |
| NFM INC.                                     | 1   | \$130,500.00    | 0.05%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1   | \$65,000.00     | 0.03%  | 0 | \$0.00 |
| NTFN INC.                                    | 1   | \$124,486.85    | 0.05%  | 0 | \$0.00 |
| ON Q FINANCIAL INC.                          | 4   | \$1,182,045.47  | 0.49%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP.                         | 1   | \$238,973.98    | 0.1%   | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.               | 1   | \$41,200.00     | 0.02%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                  | 4   | \$431,975.00    | 0.18%  | 0 | \$0.00 |
| PEOPLES BANK                                 | 1   | \$267,300.00    | 0.11%  | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE                     | 1   | \$125,300.00    | 0.05%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC.                     | 2   | \$233,888.45    | 0.1%   | 0 | \$0.00 |
| PERL MORTGAGE INC.                           | 4   | \$858,330.00    | 0.36%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION              | 4            | \$1,329,571.36          | 0.55%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                            | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 15           | \$3,581,899.33          | 1.49%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                             | 2            | \$371,520.00            | 0.16%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                  | 1            | \$130,000.00            | 0.05%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 35           | \$6,259,810.00          | 2.61%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                        | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                         | 2            | \$273,266.00            | 0.11%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                         | 4            | \$888,404.93            | 0.37%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                        | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                           | 1            | \$344,535.68            | 0.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                   | 1            | \$478,987.52            | 0.2%        | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1            | \$164,301.69            | 0.07%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                            | 1            | \$86,833.10             | 0.04%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.               | 5            | \$1,079,335.20          | 0.45%       | 0        | \$0.00        |
|              | SIUXLAND FEDERAL CREDIT UNION                      | 1            | \$62,400.00             | 0.03%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                                | 10           | \$1,985,998.67          | 0.83%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1            | \$133,444.27            | 0.06%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC        | 1            | \$69,350.00             | 0.03%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.                 | 2            | \$681,150.00            | 0.28%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 44           | \$7,913,058.48          | 3.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                       | 2            | \$434,068.93            | 0.18%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                              | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                               | 2            | \$620,000.00            | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                             | 3            | \$695,953.56            | 0.29%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1            | \$290,000.00            | 0.12%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 4            | \$872,337.00            | 0.36%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                          | 4            | \$864,118.00            | 0.36%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                              | 1            | \$194,925.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                             | 2            | \$281,795.95            | 0.12%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                   | 3            | \$627,705.75            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                            | 5            | \$1,003,776.63          | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,231</b> | <b>\$239,644,452.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEF9    | 1ST SOURCE BANK                                    | 2            | \$129,600.00            | 0.23%       | 0        | \$0.00        |
|              | ACOPIA ,LLC, A CORPORATION                         | 1            | \$96,450.00             | 0.17%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS,                      | 1            | \$123,500.00            | 0.22%       | 0        | \$0.00        |

| LLC   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                          | 1  | \$79,200.00    | 0.14% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC.   | 1  | \$207,188.81   | 0.36% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.  | 4  | \$415,200.00   | 0.73% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION. | 1  | \$121,600.00   | 0.21% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1  | \$192,000.00   | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.          | 1  | \$97,500.00    | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2  | \$437,500.00   | 0.77% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 4  | \$541,462.31   | 0.95% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1  | \$162,750.00   | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                 | 1  | \$129,487.75   | 0.23% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                  | 1  | \$180,784.82   | 0.32% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 17 | \$2,308,634.34 | 4.05% | 0 | \$0.00 |
| BANK OF MONTREAL  | 1  | \$443,000.00   | 0.78% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC   | 1  | \$108,375.00   | 0.19% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY  | 2  | \$136,365.83   | 0.24% | 0 | \$0.00 |
| CASHCALL, INC.  | 3  | \$354,933.43   | 0.62% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$209,000.00   | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$117,200.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1  | \$94,119.90    | 0.17% | 0 | \$0.00 |
| CIBM BANK   | 1  | \$184,240.54   | 0.32% | 0 | \$0.00 |
| CITIBANK, N.A.  | 35 | \$5,404,079.65 | 9.48% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS  | 1  | \$35,358.06    | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 10 | \$2,079,036.02 | 3.65% | 0 | \$0.00 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC.                            | 1  | \$70,388.33    | 0.12% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.  | 1  | \$98,979.38    | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1  | \$102,000.65   | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY                 | 1  | \$164,550.00   | 0.29% | 0 | \$0.00 |

| COMPANY .  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY        | 1  | \$219,400.00   | 0.38% | 0 |  | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 35 | \$4,213,931.00 | 7.39% | 0 |  | \$0.00 |
| EVERBANK   | 11 | \$1,001,843.51 | 1.76% | 0 |  | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                     | 1  | \$125,000.00   | 0.22% | 0 |  | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY COMPANY | 1  | \$159,356.45   | 0.28% | 0 |  | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 7  | \$1,163,152.76 | 2.04% | 0 |  | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$82,400.00    | 0.14% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 5  | \$296,198.00   | 0.52% | 0 |  | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1  | \$152,000.00   | 0.27% | 0 |  | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$88,000.00    | 0.15% | 0 |  | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$165,500.00   | 0.29% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                               | 6  | \$1,202,658.20 | 2.11% | 0 |  | \$0.00 |
| HAMILTON GROUP FUNDING INC., A<br>FLORIDA CORPORATION                          | 1  | \$101,150.00   | 0.18% | 0 |  | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC  | 2  | \$703,343.62   | 1.23% | 0 |  | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC.                             | 1  | \$56,250.00    | 0.1%  | 0 |  | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY    | 1  | \$137,000.00   | 0.24% | 0 |  | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING  | 2  | \$145,023.75   | 0.25% | 0 |  | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 17 | \$1,696,950.92 | 2.98% | 0 |  | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE   | 1  | \$130,000.00   | 0.23% | 0 |  | \$0.00 |
| KAITER ENTERPRISES, INC.   | 1  | \$308,750.00   | 0.54% | 0 |  | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION  | 1  | \$285,833.77   | 0.5%  | 0 |  | \$0.00 |
| LOANDEPOT.COM, LLC   | 38 | \$6,154,622.41 | 10.8% | 0 |  | \$0.00 |
| M&T BANK   | 1  | \$117,941.21   | 0.21% | 0 |  | \$0.00 |
| MID OHIO MORTGAGE CORPORATION  | 1  | \$174,288.88   | 0.31% | 0 |  | \$0.00 |
| MID-AMERICA BANK   | 1  | \$105,000.00   | 0.18% | 0 |  | \$0.00 |
| MIDWEST REGIONAL BANK  | 1  | \$39,837.45    | 0.07% | 0 |  | \$0.00 |
| MILEND INC   | 1  | \$163,048.29   | 0.29% | 0 |  | \$0.00 |
| MONTAGE MORTGAGE, LLC  | 1  | \$102,087.72   | 0.18% | 0 |  | \$0.00 |
| MORTGAGE FACTORY INC   | 1  | \$102,585.71   | 0.18% | 0 |  | \$0.00 |
| MORTGAGE PRODUCERS INC   | 1  | \$88,000.00    | 0.15% | 0 |  | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2  | \$146,250.00   | 0.26% | 0 |  | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING.                            | 1  | \$100,000.00   | 0.18% | 0 |  | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 2  | \$543,750.00   | 0.95%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC..                                     | 1  | \$223,100.00   | 0.39%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 39 | \$8,244,995.96 | 14.46% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 7  | \$351,700.63   | 0.62%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 7  | \$863,207.91   | 1.51%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK  | 3  | \$157,000.00   | 0.28%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$146,281.00   | 0.26%  | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS                                      | 1  | \$69,000.00    | 0.12%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1  | \$248,984.11   | 0.44%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 7  | \$1,137,645.41 | 2%     | 0 | \$0.00 |
|  | ONY GLO, INC.  | 2  | \$734,801.91   | 1.29%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$111,300.52   | 0.2%   | 0 | \$0.00 |
|  | PEN AIR FEDERAL CREDIT UNION                                       | 1  | \$238,040.23   | 0.42%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 4  | \$801,611.00   | 1.41%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 6  | \$675,806.17   | 1.19%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                      | 1  | \$95,000.00    | 0.17%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 4  | \$398,998.00   | 0.7%   | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2  | \$192,350.00   | 0.34%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1  | \$183,400.00   | 0.32%  | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC.   | 1  | \$80,000.00    | 0.14%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 2  | \$400,405.00   | 0.7%   | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 2  | \$455,687.83   | 0.8%   | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$292,500.00   | 0.51%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$59,940.00    | 0.11%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$76,939.29    | 0.13%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.   | 1  | \$92,800.00    | 0.16%  | 0 | \$0.00 |
|  | SIMPLY HOME LENDING, INC   | 1  | \$66,000.00    | 0.12%  | 0 | \$0.00 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                          | 1  | \$86,400.00    | 0.15%  | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                 | 1  | \$283,300.00   | 0.5%   | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC.                                      | 1  | \$80,349.00    | 0.14%  | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 1  | \$130,000.00   | 0.23%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$52,000.00    | 0.09%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1  | \$336,128.55   | 0.59%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 14 | \$2,359,875.00 | 4.14%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.   | 1          | \$36,000.00            | 0.06%       | 0        | \$0.00        |
|              | TEAM CAPITAL BANK  | 1          | \$301,283.29           | 0.53%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1          | \$284,451.27           | 0.5%        | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1          | \$190,000.00           | 0.33%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 2          | \$428,975.98           | 0.75%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$43,276.17            | 0.08%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC., AN ALABAMA CORPORATION  | 1          | \$63,500.00            | 0.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1          | \$167,324.27           | 0.29%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.  | 1          | \$90,400.00            | 0.16%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1          | \$102,707.03           | 0.18%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC.   | 1          | \$150,975.00           | 0.26%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$143,800.00           | 0.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$118,000.00           | 0.21%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.  | 1          | \$68,719.62            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$57,010,598.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BEG7    | ACCESS NATIONAL BANK   | 1          | \$435,898.21           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$502,367.16           | 0.19%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$808,957.35           | 0.31%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                                  | 4          | \$2,243,875.86         | 0.86%       | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE   | 1          | \$455,399.51           | 0.17%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1          | \$624,694.84           | 0.24%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.  | 1          | \$436,500.00           | 0.17%       | 0        | \$0.00        |
|              | CA LENDING, INC.   | 1          | \$870,000.00           | 0.33%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 2          | \$882,575.04           | 0.34%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 27         | \$14,006,563.29        | 5.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1          | \$496,189.14           | 0.19%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION  | 1          | \$612,500.00           | 0.24%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC   | 2          | \$1,068,261.25         | 0.41%       | 0        | \$0.00        |
|              | COMMUNITY BANK   | 2          | \$989,695.00           | 0.38%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC   | 1          | \$496,174.96           | 0.19%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION                                     | 1          | \$504,000.00           | 0.19%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC - COR   | 1          | \$470,350.00           | 0.18%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES                                    | 1          | \$597,264.71           | 0.23%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION                     | 1  | \$470,400.00    | 0.18% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 5  | \$2,726,241.85  | 1.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$450,000.00    | 0.17% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 6  | \$3,005,250.00  | 1.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1  | \$623,886.58    | 0.24% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                    | 1  | \$474,374.49    | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$575,275.31    | 0.22% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                       | 5  | \$2,713,689.29  | 1.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2  | \$1,074,315.24  | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$454,793.26    | 0.17% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.                                    | 1  | \$439,446.42    | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 22 | \$11,214,198.21 | 4.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$2,243,495.76  | 0.86% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP  | 1  | \$539,288.90    | 0.21% | 0 | \$0.00 |
| HOMESTREET BANK,   | 4  | \$1,977,700.00  | 0.76% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 13 | \$6,932,463.10  | 2.66% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 3  | \$1,818,917.12  | 0.7%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN                                  | 1  | \$525,500.00    | 0.2%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                          | 1  | \$494,500.00    | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4  | \$1,937,869.68  | 0.74% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 3  | \$1,630,799.87  | 0.63% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                         | 1  | \$449,500.00    | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 5  | \$2,810,910.48  | 1.08% | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE, LLC   | 1  | \$493,891.98    | 0.19% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$535,310.04    | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 5  | \$2,659,896.59  | 1.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 3  | \$1,442,691.01  | 0.55% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                     | 3  | \$1,773,472.14  | 0.68% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | DBA FIRST MERIDIAN MORTGAGE  |     |                 |        |   |        |
|  | METROPOLITAN HOME MORTGAGE, INC.                                   | 1   | \$427,473.74    | 0.16%  | 0 | \$0.00 |
|  | MK LENDING CORP  | 1   | \$449,307.55    | 0.17%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.                    | 1   | \$432,000.00    | 0.17%  | 0 | \$0.00 |
|  | MORTGAGE ASSOCIATES INC  | 1   | \$558,750.00    | 0.21%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.  | 1   | \$520,344.51    | 0.2%   | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                                    | 3   | \$1,672,249.90  | 0.64%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 5   | \$2,533,935.80  | 0.97%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 5   | \$2,666,500.00  | 1.02%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK  | 5   | \$2,634,368.74  | 1.01%  | 0 | \$0.00 |
|  | NFM, INC.  | 1   | \$493,891.98    | 0.19%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2   | \$949,986.69    | 0.36%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 20  | \$10,957,882.86 | 4.21%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 3   | \$1,621,412.03  | 0.62%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                           | 1   | \$498,750.00    | 0.19%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2   | \$1,170,671.19  | 0.45%  | 0 | \$0.00 |
|  | ONY GLO, INC.  | 2   | \$981,298.00    | 0.38%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1   | \$624,694.84    | 0.24%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$471,392.43    | 0.18%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.          | 1   | \$472,000.00    | 0.18%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3   | \$1,557,923.52  | 0.6%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 7   | \$3,732,878.97  | 1.43%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1   | \$562,400.00    | 0.22%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 7   | \$3,507,833.34  | 1.35%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 13  | \$6,635,986.15  | 2.55%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 4   | \$2,273,836.35  | 0.87%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7   | \$3,831,959.78  | 1.47%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 3   | \$2,081,573.79  | 0.8%   | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS, INC. - COR                                   | 1   | \$434,427.17    | 0.17%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 40  | \$21,982,126.00 | 8.44%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 125 | \$64,696,651.50 | 24.85% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 6   | \$3,311,141.70  | 1.27%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY   | 1   | \$506,000.00    | 0.19%  | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                               | 1   | \$477,000.00    | 0.18%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.   | 35         | \$18,486,693.74         | 7.1%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY   | 1          | \$552,000.00            | 0.21%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                          | 1          | \$497,500.00            | 0.19%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 2          | \$1,050,529.46          | 0.4%        | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE                       | 1          | \$469,600.00            | 0.18%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$461,396.02            | 0.18%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1          | \$614,190.14            | 0.24%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.                   | 1          | \$616,500.00            | 0.24%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1          | \$555,267.83            | 0.21%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$2,999,810.00          | 1.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,396,300.00          | 0.54%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR               | 1          | \$490,000.00            | 0.19%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1          | \$527,304.70            | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 5          | \$2,500,400.00          | 0.96%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                | 5          | \$2,425,164.26          | 0.93%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 4          | \$1,975,428.99          | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>495</b> | <b>\$260,336,077.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BEH5    | 4TRUST MORTGAGE, INC.  | 2          | \$180,135.44            | 0.13%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                                     | 1          | \$92,000.00             | 0.07%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 1          | \$191,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$95,000.00             | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2          | \$171,763.57            | 0.12%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                | 1          | \$119,163.36            | 0.09%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC   | 1          | \$60,000.00             | 0.04%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                         | 1          | \$68,000.00             | 0.05%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.                     | 1          | \$134,077.14            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2          | \$315,460.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 3          | \$345,072.49            | 0.25%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | AMERICAN NATIONAL BANK  | 1   | \$46,000.00     | 0.03%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 2   | \$194,311.89    | 0.14%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1   | \$79,449.51     | 0.06%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.,A CORPORATION                             | 1   | \$115,000.00    | 0.08%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1   | \$60,000.00     | 0.04%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1   | \$218,496.07    | 0.16%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC.   | 1   | \$166,200.00    | 0.12%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION           | 2   | \$183,572.11    | 0.13%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 250 | \$19,735,562.60 | 14.19% | 0 | \$0.00 |
|  | BANK OF BRENHAM   | 1   | \$125,000.00    | 0.09%  | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.                  | 1   | \$310,500.00    | 0.22%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1   | \$49,660.44     | 0.04%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP             | 1   | \$107,000.00    | 0.08%  | 0 | \$0.00 |
|  | BLUE SKYE LENDING LLC   | 1   | \$94,346.30     | 0.07%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1   | \$80,000.00     | 0.06%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 4   | \$728,800.00    | 0.52%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                        | 1   | \$39,500.00     | 0.03%  | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1   | \$99,307.36     | 0.07%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                   | 3   | \$359,212.59    | 0.26%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 1   | \$88,588.13     | 0.06%  | 0 | \$0.00 |
|  | CASHCALL, INC.  | 8   | \$1,306,706.23  | 0.94%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE   | 1   | \$39,721.56     | 0.03%  | 0 | \$0.00 |
|  | CHARTER -WEST NATIONAL BANK   | 1   | \$56,508.46     | 0.04%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 2   | \$222,527.74    | 0.16%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1   | \$106,263.72    | 0.08%  | 0 | \$0.00 |
|  | CITIBANK,N.A.   | 112 | \$9,035,053.24  | 6.49%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION               | 1   | \$49,161.61     | 0.04%  | 0 | \$0.00 |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                       | 1   | \$130,000.00    | 0.09%  | 0 | \$0.00 |
|  |   | 1   | \$100,000.00    | 0.07%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION               |    |              |       |   |        |
|  | COMERICA BANK   | 1  | \$54,617.14  | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH    | 1  | \$209,000.00 | 0.15% | 0 | \$0.00 |
|  | COMPASS BANK  | 6  | \$995,814.02 | 0.72% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 1  | \$260,000.00 | 0.19% | 0 | \$0.00 |
|  | DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION.                   | 1  | \$56,111.21  | 0.04% | 0 | \$0.00 |
|  | DEVERE MTG CORP DBA HUNT MTG                                    | 1  | \$59,584.41  | 0.04% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 2  | \$89,500.00  | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                       | 1  | \$64,300.00  | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$79,552.44  | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 6  | \$855,850.00 | 0.62% | 0 | \$0.00 |
|  | ENTERPRISE BANK.  | 1  | \$48,000.00  | 0.03% | 0 | \$0.00 |
|  | EVERBANK  | 14 | \$997,582.50 | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1  | \$165,300.00 | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$42,000.00  | 0.03% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                | 1  | \$60,800.00  | 0.04% | 0 | \$0.00 |
|  | FINANCIAL FREEDOM MORTGAGE LLC                                  | 1  | \$126,400.00 | 0.09% | 0 | \$0.00 |
|  | FIRST CITIZENS BNATIONAL BANK, A NATIONAL BANK                  | 1  | \$73,350.99  | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (TX)                                       | 1  | \$79,445.89  | 0.06% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION                       | 1  | \$59,584.42  | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CROSSETT                                 | 1  | \$64,549.78  | 0.05% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.               | 1  | \$123,500.00 | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 1  | \$60,585.73  | 0.04% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 4  | \$409,180.00 | 0.29% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1  | \$134,666.92 | 0.1%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC. A NEW JERSEY LLC.                          | 1  | \$119,800.00 | 0.09% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 4  | \$612,058.51 | 0.44% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | FRANKLIN FIRST FINANCIAL LTD.                                  | 1   | \$238,359.35    | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                   | 8   | \$720,000.00    | 0.52% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 3   | \$436,353.74    | 0.31% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                        | 1   | \$19,627.48     | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                   | 1   | \$203,400.00    | 0.15% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK                                   | 1   | \$40,000.00     | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                           | 2   | \$270,808.65    | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 2   | \$336,000.00    | 0.24% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION             | 1   | \$188,000.00    | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION            | 1   | \$126,000.00    | 0.09% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                  | 1   | \$75,970.13     | 0.05% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP                                    | 1   | \$88,000.00     | 0.06% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                             | 1   | \$130,000.00    | 0.09% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                 | 2   | \$342,000.00    | 0.25% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                 | 1   | \$105,000.00    | 0.08% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK     | 1   | \$225,000.00    | 0.16% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 2   | \$223,961.35    | 0.16% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                      | 6   | \$686,953.11    | 0.49% | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC.  | 1   | \$178,745.05    | 0.13% | 0 | \$0.00 |
|  | HOWARD BANK  | 1   | \$112,000.00    | 0.08% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 3   | \$362,349.08    | 0.26% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$99,316.40     | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 6   | \$829,000.00    | 0.6%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 145 | \$13,096,143.35 | 9.41% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                 | 1   | \$64,500.00     | 0.05% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                   | 2   | \$182,480.75    | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 2   | \$286,790.24    | 0.21% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 6   | \$945,682.68    | 0.68% | 0 | \$0.00 |
|  | M&T BANK   | 1   | \$98,917.50     | 0.07% | 0 | \$0.00 |
|  | MARKET CONSULTING MORTGAGE INC                                 | 1   | \$100,000.00    | 0.07% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                       | 1   | \$58,000.00     | 0.04% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1   | \$240,334.77    | 0.17% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 2   | \$291,000.00    | 0.21% | 0 | \$0.00 |
|  |  | 1   | \$77,300.00     | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                                 |    |                |       |   |        |
| MORTGAGE CAPITAL ASSOCIATES   | 1  | \$62,563.63    | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC   | 1  | \$127,119.22   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP.                         | 1  | \$286,786.51   | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA<br>INC                                       | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$223,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING.                         | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 19 | \$2,383,548.33 | 1.71% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                    | 2  | \$104,493.54   | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$153,886.00   | 0.11% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LLC                               | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 5  | \$547,359.41   | 0.39% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC.,<br>AN OREGON CORPORATION                     | 1  | \$95,500.00    | 0.07% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1  | \$33,931.99    | 0.02% | 0 | \$0.00 |
| NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING.                              | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$104,272.73   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC..   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP                          | 1  | \$70,400.00    | 0.05% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1  | \$222,468.72   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 2  | \$349,500.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                         | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC.  | 1  | \$192,267.81   | 0.14% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 7  | \$729,337.91   | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION                           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                          | 2  | \$191,079.71   | 0.14% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                               | 10 | \$1,006,821.21 | 0.72% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS           | 1  | \$136,044.84   | 0.1%  | 0 | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2   | \$164,194.73    | 0.12%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,                               | 1   | \$182,000.00    | 0.13%  | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR      | 1   | \$79,442.24     | 0.06%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 5   | \$472,700.00    | 0.34%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 223 | \$31,559,573.13 | 22.68% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 12  | \$1,705,119.93  | 1.23%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                 | 1   | \$138,000.00    | 0.1%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 2   | \$163,500.00    | 0.12%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1   | \$96,913.00     | 0.07%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1   | \$148,974.60    | 0.11%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 17  | \$1,391,843.76  | 1%     | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.  | 4   | \$340,681.18    | 0.24%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1   | \$68,500.00     | 0.05%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 7   | \$1,098,411.32  | 0.79%  | 0 | \$0.00 |
| SPIRITBANK  | 1   | \$81,432.04     | 0.06%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 11  | \$1,818,578.66  | 1.31%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                    | 3   | \$595,000.00    | 0.43%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.   | 22  | \$1,800,427.72  | 1.29%  | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC.                                | 1   | \$174,772.93    | 0.13%  | 0 | \$0.00 |
| TCF NATIONAL BANK   | 1   | \$78,600.00     | 0.06%  | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                          | 1   | \$85,000.00     | 0.06%  | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                   | 1   | \$92,900.00     | 0.07%  | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1   | \$191,671.95    | 0.14%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1   | \$151,457.51    | 0.11%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                      | 7   | \$559,995.41    | 0.4%   | 0 | \$0.00 |
| TIDEWATER HOME FUNDING,LLC  | 1   | \$49,655.94     | 0.04%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                     | 1   | \$241,832.00    | 0.17%  | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORAITON                           | 1   | \$39,405.14     | 0.03%  | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH  | 2   | \$330,562.61    | 0.24%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  | 20           | \$3,867,375.16          | 2.78%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1            | \$127,006.04            | 0.09%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                                  | 1            | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                              | 1            | \$93,200.00             | 0.07%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1            | \$118,500.00            | 0.09%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.   | 1            | \$224,027.13            | 0.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 191          | \$18,795,494.48         | 13.51%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$152,000.00            | 0.11%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                        | 1            | \$49,661.43             | 0%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,308</b> | <b>\$139,123,040.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BEJ1    | ADVANCE MORTGAGE CORPORATION   | 1            | \$108,167.74            | 0.32%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC  | 1            | \$140,427.12            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1            | \$224,600.00            | 0.67%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL & MORTGAGE SERVICES, INC.  | 1            | \$314,200.00            | 0.93%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 12           | \$1,738,823.61          | 5.15%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1            | \$194,754.67            | 0.58%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1            | \$121,050.01            | 0.36%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                                   | 1            | \$226,000.00            | 0.67%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                                       | 1            | \$202,404.06            | 0.6%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1            | \$210,728.40            | 0.62%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1            | \$141,950.00            | 0.42%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC   | 1            | \$387,000.00            | 1.15%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 2            | \$301,594.70            | 0.89%       | 0        | \$0.00        |
|              | EVERBANK   | 6            | \$1,146,243.14          | 3.4%        | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION.  | 1            | \$276,300.00            | 0.82%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 3            | \$345,434.83            | 1.02%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                            | 1            | \$155,878.64            | 0.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                             | 2            | \$651,661.43            | 1.93%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1            | \$337,075.38            | 1%          | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 10           | \$1,646,445.75          | 4.88%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1            | \$198,398.51            | 0.59%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A.  | 5          | \$898,510.31           | 2.66%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1          | \$189,810.89           | 0.56%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1          | \$203,075.00           | 0.6%        | 0        | \$0.00        |
|              | ISLAND HOME CAPITAL, A HAWAII CORPORATION                    | 1          | \$482,767.24           | 1.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 2          | \$445,497.50           | 1.32%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 9          | \$1,776,225.00         | 5.26%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 2          | \$306,000.00           | 0.91%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1          | \$242,886.07           | 0.72%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 8          | \$1,729,680.08         | 5.13%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 9          | \$1,871,738.50         | 5.55%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$180,900.00           | 0.54%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$159,303.88           | 0.47%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2          | \$353,029.06           | 1.05%       | 0        | \$0.00        |
|              | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1          | \$225,850.00           | 0.67%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1          | \$261,562.88           | 0.78%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$444,550.00           | 1.32%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$239,500.00           | 0.71%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 40         | \$7,827,163.76         | 23.19%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 6          | \$698,277.26           | 2.07%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                               | 1          | \$207,524.05           | 0.61%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1          | \$146,513.87           | 0.43%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INC, A CALIFORNIA CORPORATION.       | 1          | \$214,735.64           | 0.64%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1          | \$235,000.00           | 0.7%        | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                            | 1          | \$231,000.00           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE , AN OREGON CORPORATION                      | 1          | \$211,000.00           | 0.63%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 19         | \$3,480,175.52         | 10.31%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$85,050.00            | 0.25%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 9          | \$985,054.21           | 2.92%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$346,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$33,747,518.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEL6    | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1          | \$408,937.33           | 11.29%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  | 1         | \$102,000.00          | 2.82%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2         | \$456,037.96          | 12.6%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$165,292.60          | 4.57%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$138,996.06          | 3.84%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                              | 1         | \$134,931.78          | 3.73%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                         | 1         | \$227,743.61          | 6.29%       | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.                              | 1         | \$311,752.99          | 8.61%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 8         | \$725,325.48          | 20.03%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                     | 1         | \$320,000.00          | 8.84%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 1         | \$211,652.00          | 5.85%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                 | 1         | \$150,000.00          | 4.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                      | 1         | \$69,325.00           | 1.91%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION.                      | 1         | \$198,568.79          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,620,563.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 31418BEM4    | 1ST SOURCE BANK   | 6         | \$1,044,919.50        | 0.44%       | 0        | \$0.00        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 2         | \$287,920.00          | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                      | 2         | \$429,000.00          | 0.18%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                             | 2         | \$435,684.74          | 0.18%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                  | 1         | \$82,724.00           | 0.03%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                        | 1         | \$113,180.18          | 0.05%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.                                     | 1         | \$228,411.91          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 3         | \$850,400.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                           | 1         | \$292,950.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1         | \$296,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                  | 1         | \$408,750.00          | 0.17%       | 0        | \$0.00        |
|              | AMERIS BANK   | 9         | \$2,168,963.22        | 0.91%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 9         | \$1,395,226.92        | 0.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION    | 1         | \$268,850.00          | 0.11%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ANCHOR MORTGAGE SERVICES, INC.                          | 3  | \$485,114.27    | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC.                                   | 2  | \$349,250.00    | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 11 | \$1,704,265.12  | 0.71% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$106,483.54    | 0.04% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                | 1  | \$424,800.00    | 0.18% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO                                    | 1  | \$355,520.46    | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                            | 1  | \$300,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                   | 10 | \$1,859,653.52  | 0.78% | 0 | \$0.00 |
|  | BANK OF BOZEMAN   | 1  | \$126,500.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                  | 1  | \$263,644.39    | 0.11% | 0 | \$0.00 |
|  | BANK OF RUSTON  | 1  | \$196,650.00    | 0.08% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                          | 3  | \$576,056.79    | 0.24% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A.                  | 2  | \$264,503.07    | 0.11% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP                                       | 1  | \$179,752.01    | 0.08% | 0 | \$0.00 |
|  | BAY MORTGAGE CORPORATION                                | 2  | \$582,000.00    | 0.24% | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC.                                 | 1  | \$386,250.00    | 0.16% | 0 | \$0.00 |
|  | BLUE RIDGE BANK AND TRUST CO.                           | 3  | \$697,113.94    | 0.29% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                | 9  | \$2,294,761.25  | 0.96% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC.                                      | 1  | \$354,825.00    | 0.15% | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION     | 1  | \$79,779.18     | 0.03% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST                                | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | CAROLINA PREMIER BANK                                   | 1  | \$363,498.50    | 0.15% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                       | 1  | \$165,813.75    | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 32 | \$11,130,331.57 | 4.67% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                       | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                       | 4  | \$996,483.15    | 0.42% | 0 | \$0.00 |
|  | CENTURY BANK  | 1  | \$99,528.23     | 0.04% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                        | 3  | \$576,743.39    | 0.24% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1  | \$161,776.81    | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                           | 1  | \$156,783.69    | 0.07% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                          | 3  | \$888,487.00    | 0.37% | 0 | \$0.00 |
|  | CIBM BANK   | 2  | \$495,260.00    | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                 | 1  | \$245,610.00    | 0.1%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NA                              | 1  | \$231,000.00    | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                     | 2  | \$656,311.27    | 0.28% | 0 | \$0.00 |
|  |   | 1  | \$152,100.00    | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |  |        |
|--|----|-----------------|-------|---|--|--------|
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    |    |                 |       |   |  |        |
| COLE TAYLOR BANK   | 40 | \$11,189,135.13 | 4.69% | 0 |  | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1  | \$116,800.00    | 0.05% | 0 |  | \$0.00 |
| COMPASS MORTGAGE, INC (IL)   | 1  | \$417,000.00    | 0.17% | 0 |  | \$0.00 |
| CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1  | \$247,200.00    | 0.1%  | 0 |  | \$0.00 |
| CORNERSTONE BANK (ND)  | 1  | \$205,600.00    | 0.09% | 0 |  | \$0.00 |
| CREDIT UNION OF GEORGIA  | 1  | \$225,000.00    | 0.09% | 0 |  | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 4  | \$929,300.00    | 0.39% | 0 |  | \$0.00 |
| CTC MORTGAGE COMPANY LLC   | 1  | \$244,000.00    | 0.1%  | 0 |  | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY  | 1  | \$279,926.00    | 0.12% | 0 |  | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$227,008.00    | 0.1%  | 0 |  | \$0.00 |
| DISCOVER HOME LOANS INC.   | 8  | \$2,300,256.55  | 0.96% | 0 |  | \$0.00 |
| DMD FINANCIAL CORP. DBA D&H LENDING, INC.                          | 1  | \$319,990.00    | 0.13% | 0 |  | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 9  | \$2,290,262.82  | 0.96% | 0 |  | \$0.00 |
| EFINITY FINANCIAL INC.   | 1  | \$180,000.00    | 0.08% | 0 |  | \$0.00 |
| EMBRACE HOME LOANS INC.  | 3  | \$1,031,488.21  | 0.43% | 0 |  | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 17 | \$3,832,471.41  | 1.61% | 0 |  | \$0.00 |
| EVERBANK   | 24 | \$6,919,522.62  | 2.9%  | 0 |  | \$0.00 |
| FAIRWAY FUNDING GROUP, INC   | 1  | \$350,483.00    | 0.15% | 0 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$60,721.98     | 0.03% | 0 |  | \$0.00 |
| FAMILY FIRST FUNDING, LLC  | 1  | \$400,000.00    | 0.17% | 0 |  | \$0.00 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                      | 1  | \$268,000.00    | 0.11% | 0 |  | \$0.00 |
| FFSI, INC, A CORPORATION   | 4  | \$1,669,916.65  | 0.7%  | 0 |  | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                       | 22 | \$5,611,906.15  | 2.35% | 0 |  | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$233,455.09    | 0.1%  | 0 |  | \$0.00 |
| FIRST BANK AND TRUST-SIOUX FALLS                                   | 2  | \$210,946.52    | 0.09% | 0 |  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1  | \$218,212.27    | 0.09% | 0 |  | \$0.00 |
| FIRST HARRISON BANK  | 1  | \$191,900.00    | 0.08% | 0 |  | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                   | 4  | \$791,505.11    | 0.33% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$122,583.49    | 0.05% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                                     | 1  | \$140,000.00    | 0.06% | 0 |  | \$0.00 |
| FIRST NATIONAL FINANCING, INC                                      | 1  | \$313,025.00    | 0.13% | 0 |  | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 1  | \$232,000.00    | 0.1%  | 0 |  | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                     | 1  | \$405,600.00    | 0.17% | 0 |  | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FIRSTBANK  | 2 | \$363,613.80   | 0.15% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A.  | 2 | \$631,425.49   | 0.26% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE          | 1 | \$279,622.83   | 0.12% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 9 | \$2,851,925.49 | 1.2%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 8 | \$1,559,000.00 | 0.65% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1 | \$182,500.00   | 0.08% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1 | \$231,000.00   | 0.1%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.  | 1 | \$261,730.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$192,800.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP                     | 1 | \$476,100.00   | 0.2%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE  | 1 | \$250,478.76   | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 5 | \$1,415,910.01 | 0.59% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILIT               | 1 | \$215,824.15   | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                        | 2 | \$933,600.00   | 0.39% | 0 | \$0.00 |
|  | GRANITE FEDERAL CREDIT UNION   | 2 | \$207,650.00   | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC   | 1 | \$299,625.00   | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 6 | \$1,635,000.00 | 0.69% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY   | 1 | \$108,853.18   | 0.05% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION   | 3 | \$850,000.00   | 0.36% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION  | 1 | \$148,500.00   | 0.06% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                  | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP<br>(CORRESPONDENT)                               | 1 | \$328,850.00   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                                    | 3 | \$1,072,200.00 | 0.45% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION-76115                                  | 1 | \$284,682.00   | 0.12% | 0 | \$0.00 |
|  | HOUSTON CAPITAL  | 1 | \$283,500.00   | 0.12% | 0 | \$0.00 |
|  | INNOVATIVE FINANCIAL SOLUTIONS<br>GROUP, LLC                             | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                     | 1 | \$286,840.72   | 0.12% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                                     | 5 | \$610,892.62   | 0.26% | 0 | \$0.00 |
|  | J PHILLIPS MORTGAGE, INC.  | 2 | \$544,126.00   | 0.23% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| JNC MORTGAGE COMPANY INC                                    | 1  | \$159,950.00    | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 7  | \$898,194.41    | 0.38% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                               | 1  | \$171,000.00    | 0.07% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA ARGUS LENDING                      | 1  | \$303,510.00    | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 3  | \$755,047.33    | 0.32% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED          | 1  | \$168,018.20    | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 53 | \$15,965,571.84 | 6.7%  | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED                                  | 1  | \$231,687.49    | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 5  | \$913,021.87    | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$457,500.00    | 0.19% | 0 | \$0.00 |
| MECHANICS BANK  | 4  | \$589,279.76    | 0.25% | 0 | \$0.00 |
| MERIDIAN BANK   | 2  | \$401,697.63    | 0.17% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                            | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 |
| METROPOLITAN BANK   | 2  | \$315,438.36    | 0.13% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 1  | \$213,750.00    | 0.09% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION                          | 1  | \$99,862.23     | 0.04% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1  | \$162,900.00    | 0.07% | 0 | \$0.00 |
| MONARCH BANK  | 4  | \$895,786.81    | 0.38% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$188,933.04    | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC.                                      | 1  | \$306,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                     | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
| MORTGAGE PRO'S INC.   | 1  | \$312,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 2  | \$652,000.00    | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2  | \$457,595.23    | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                       | 2  | \$261,505.91    | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 5  | \$1,189,801.33  | 0.5%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$310,000.00    | 0.13% | 0 | \$0.00 |
| MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY          | 1  | \$121,000.00    | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 76 | \$18,751,364.68 | 7.87% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                 | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                     | 4  | \$690,834.83    | 0.29% | 0 | \$0.00 |
| NEW WEST LENDING, INC.                                      | 1  | \$208,000.00    | 0.09% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK                                      | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                | 1  | \$114,845.09    | 0.05% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE , INC.  | 1  | \$189,768.00    | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 3  | \$718,680.00    | 0.3%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 3  | \$770,612.00    | 0.32% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 1  | \$110,000.00    | 0.05% | 0 | \$0.00 |
|  | OCONEE STATE BANK  | 1  | \$145,200.00    | 0.06% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$147,757.36    | 0.06% | 0 | \$0.00 |
|  | OZARK BANK   | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.   | 3  | \$683,955.00    | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC,A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$219,004.73    | 0.09% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION   | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$189,050.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$375,961.31    | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1  | \$374,238.00    | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.   | 1  | \$292,600.00    | 0.12% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 2  | \$310,312.00    | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                   | 3  | \$994,607.35    | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1  | \$260,000.00    | 0.11% | 0 | \$0.00 |
|  | PLATINUM FEDERAL CREDIT UNION /<br>4TH PARTY / MENNA COMPANY               | 1  | \$226,100.00    | 0.09% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                              | 79 | \$20,072,189.43 | 8.42% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK  | 1  | \$114,845.09    | 0.05% | 0 | \$0.00 |
|  | PREMIUM FUNDING GROUP  | 1  | \$345,000.00    | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 2  | \$467,980.44    | 0.2%  | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE CORPORATION  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                      | 1  | \$347,474.65    | 0.15% | 0 | \$0.00 |
|  | PRIME LENDING  | 1  | \$155,021.98    | 0.07% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                   | 1  | \$133,222.02    | 0.06% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 2  | \$338,600.00    | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 68 | \$16,246,628.05 | 6.81% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1  | \$132,000.00    | 0.06% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                       | 1  | \$182,060.00    | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1  | \$177,650.00    | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC.  | 1  | \$216,720.00    | 0.09% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC DBA KEYSTONE<br>MORTGAGE                                  | 2  | \$720,000.00    | 0.3%  | 0 | \$0.00 |
|  | RLM MORTGAGE LLC, DALLAS, TX<br>BRANCH DBA BEDROCK LE                      | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 6  | \$1,711,037.91  | 0.72% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY                        | 31 | \$8,231,268.00 | 3.45% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC                              | 1  | \$261,000.00   | 0.11% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC                       | 1  | \$405,000.00   | 0.17% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2  | \$769,621.90   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.               | 7  | \$2,480,701.64 | 1.04% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                   | 1  | \$156,324.95   | 0.07% | 0 | \$0.00 |
|  | SIOUXLAND FEDERAL CREDIT UNION                     | 1  | \$165,775.00   | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.                                | 8  | \$2,159,050.00 | 0.91% | 0 | \$0.00 |
|  | SMI LENDING INC.                                   | 3  | \$1,125,698.00 | 0.47% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC.                 | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                     | 36 | \$9,961,155.00 | 4.18% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC.                       | 1  | \$490,000.00   | 0.21% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                            | 1  | \$147,199.53   | 0.06% | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES, LC                    | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE, LLC                   | 1  | \$104,858.56   | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDAN              | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB                            | 3  | \$500,984.00   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.                             | 2  | \$423,600.00   | 0.18% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                        | 3  | \$451,673.76   | 0.19% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C.                            | 2  | \$398,100.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC                        | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE                                     | 1  | \$201,747.85   | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                  | 1  | \$145,275.17   | 0.06% | 0 | \$0.00 |
|  | TRIAD BANK   | 1  | \$269,800.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                            | 38 | \$6,622,661.24 | 2.78% | 0 | \$0.00 |
|  | U.S. BANK N.A.                                     | 2  | \$179,931.30   | 0.08% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC                              | 3  | \$868,350.00   | 0.36% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED           | 1  | \$356,561.78   | 0.15% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | US HOME MORTGAGE, INC                              | 2  | \$428,826.00   | 0.18% | 0 | \$0.00 |
|  |  | 3  | \$514,942.43   | 0.22% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN |            |                         |             |          |               |
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE                   | 1          | \$95,500.00             | 0.04%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1          | \$260,000.00            | 0.11%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP.  | 4          | \$1,115,764.13          | 0.47%       | 0        | \$0.00        |
|              | VISION QUEST LENDING   | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$116,684.23            | 0.05%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 1          | \$283,617.45            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$173,437.06            | 0.07%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 2          | \$352,400.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION (MIAC)                            | 3          | \$813,315.10            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1          | \$199,475.19            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.   | 1          | \$187,492.59            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                                | 1          | \$250,720.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 9          | \$1,910,087.24          | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>960</b> | <b>\$238,405,516.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BEN2    | 1ST SOURCE BANK  | 1          | \$64,841.85             | 0.65%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1          | \$119,000.00            | 1.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1          | \$105,996.12            | 1.07%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 2          | \$386,310.38            | 3.89%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION   | 1          | \$76,147.98             | 0.77%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION                         | 1          | \$58,500.00             | 0.59%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 27         | \$4,555,912.63          | 45.89%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 4          | \$604,236.46            | 6.09%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                      | 1          | \$80,350.00             | 0.81%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1          | \$86,987.85             | 0.88%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 4          | \$812,297.70            | 8.18%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 2          | \$151,643.21            | 1.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$114,600.00            | 1.15%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 2          | \$165,729.80            | 1.67%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1          | \$57,213.90             | 0.58%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3          | \$421,394.15            | 4.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 18         | \$1,936,682.88          | 19.51%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                  | 2          | \$130,500.00            | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,928,344.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |

|           |  |     |                 |        |   |        |
|-----------|--|-----|-----------------|--------|---|--------|
| 31418BEP7 | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1   | \$91,000.00     | 0.2%   | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1   | \$78,000.00     | 0.17%  | 0 | \$0.00 |
|           | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1   | \$295,000.00    | 0.64%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                               | 1   | \$40,000.00     | 0.09%  | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.  | 23  | \$1,588,897.04  | 3.43%  | 0 | \$0.00 |
|           | CASHCALL, INC.   | 1   | \$225,000.00    | 0.49%  | 0 | \$0.00 |
|           | CF BANK  | 1   | \$94,959.28     | 0.2%   | 0 | \$0.00 |
|           | CHARTWAY FEDERAL CREDIT UNION                                | 1   | \$107,763.16    | 0.23%  | 0 | \$0.00 |
|           | CITIBANK, N.A.   | 4   | \$426,332.83    | 0.92%  | 0 | \$0.00 |
|           | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1   | \$162,382.31    | 0.35%  | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.                                   | 1   | \$70,000.00     | 0.15%  | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                                     | 1   | \$110,500.00    | 0.24%  | 0 | \$0.00 |
|           | FIDELITY FUNDING MORTGAGE CORP. - C                          | 1   | \$82,443.73     | 0.18%  | 0 | \$0.00 |
|           | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1   | \$130,000.00    | 0.28%  | 0 | \$0.00 |
|           | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$131,800.00    | 0.28%  | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1   | \$82,000.00     | 0.18%  | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                                     | 204 | \$14,345,341.12 | 30.94% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$187,381.67    | 0.4%   | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA  | 1   | \$123,257.22    | 0.27%  | 0 | \$0.00 |
|           | HOMeward RESIDENTIAL INC                                     | 1   | \$130,585.39    | 0.28%  | 0 | \$0.00 |
|           | HOMeward RESIDENTIAL INC.                                    | 4   | \$399,967.68    | 0.86%  | 0 | \$0.00 |
|           | HSBC BANK USA, N.A.  | 1   | \$129,988.72    | 0.28%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.                                    | 4   | \$238,725.31    | 0.51%  | 0 | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                                 | 1   | \$36,749.12     | 0.08%  | 0 | \$0.00 |
|           | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1   | \$81,439.44     | 0.18%  | 0 | \$0.00 |
|           | LEND SMART MORTGAGE, LLC                                     | 1   | \$75,000.00     | 0.16%  | 0 | \$0.00 |
|           | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA     | 1   | \$123,350.96    | 0.27%  | 0 | \$0.00 |
|           | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1   | \$95,000.00     | 0.2%   | 0 | \$0.00 |
|           | LOANDEPOT.COM LLC  | 3   | \$541,598.95    | 1.17%  | 0 | \$0.00 |
|           | LOANDEPOT.COM, LLC   | 1   | \$87,000.00     | 0.19%  | 0 | \$0.00 |
|           | MONARCH BANK   | 1   | \$142,000.00    | 0.31%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE  | 20         | \$1,952,218.05         | 4.21%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                   | 2          | \$69,545.41            | 0.15%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                   | 1          | \$125,000.00           | 0.27%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                | 1          | \$89,392.82            | 0.19%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1          | \$47,827.00            | 0.1%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$65,000.00            | 0.14%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                  | 1          | \$81,202.10            | 0.18%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                 | 2          | \$111,509.62           | 0.24%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 5          | \$374,059.39           | 0.81%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$64,555.66            | 0.14%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 6          | \$590,343.64           | 1.27%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 175        | \$15,984,554.75        | 34.47%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 14         | \$1,007,052.91         | 2.17%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                         | 2          | \$155,309.75           | 0.33%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                               | 2          | \$384,173.00           | 0.83%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 5          | \$388,800.00           | 0.84%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                | 4          | \$230,546.68           | 0.5%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                            | 1          | \$228,000.00           | 0.49%       | 0        | \$0.00        |
|              | STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.           | 1          | \$272,000.00           | 0.59%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 1          | \$54,400.00            | 0.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                   | 2          | \$122,350.00           | 0.26%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION.                                      | 1          | \$66,000.00            | 0.14%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 5          | \$199,285.61           | 0.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$21,700.00            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 42         | \$3,233,181.39         | 6.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>565</b> | <b>\$46,371,471.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BEQ5    | BANK OF AMERICA, N.A.                                     | 19         | \$3,494,098.94         | 8.97%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                  | 1          | \$224,702.85           | 0.58%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                | 2          | \$238,900.00           | 0.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                  | 1          | \$139,589.84           | 0.36%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 7          | \$679,921.91           | 1.74%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$109,968.68           | 0.28%       | 0        | \$0.00        |
|              | EVERBANK  | 7          | \$1,073,373.93         | 2.75%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 2          | \$200,919.57           | 0.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 67         | \$9,136,431.59         | 23.44%      | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMEWARD RESIDENTIAL INC.                                      | 14         | \$2,278,185.78         | 5.85%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1          | \$165,378.83           | 0.42%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 6          | \$853,108.22           | 2.19%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 8          | \$982,327.00           | 2.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 36         | \$5,967,974.78         | 15.31%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 9          | \$1,273,985.39         | 3.27%       | 0        | \$0.00        |
|              | PRIVATE BANK AND TRUST (THE) -<br>CORR ONLY                    | 1          | \$126,533.81           | 0.32%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 61         | \$8,880,602.00         | 22.79%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                           | 3          | \$244,258.28           | 0.63%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 6          | \$899,085.36           | 2.31%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                   | 5          | \$460,197.67           | 1.18%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION.           | 1          | \$120,824.98           | 0.31%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 11         | \$1,421,208.71         | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$38,971,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BER3    | BANK OF AMERICA, N.A.  | 19         | \$1,975,658.06         | 11.72%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$154,200.00           | 0.91%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 5          | \$632,301.21           | 3.75%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.  | 1          | \$123,600.00           | 0.73%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                       | 5          | \$471,865.46           | 2.8%        | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                      | 1          | \$109,557.57           | 0.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                       | 39         | \$5,420,137.25         | 32.15%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                      | 6          | \$1,026,463.90         | 6.09%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 2          | \$334,126.57           | 1.98%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 1          | \$184,800.00           | 1.1%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY | 1          | \$210,654.65           | 1.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 7          | \$1,224,737.20         | 7.27%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 4          | \$556,845.19           | 3.3%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                  | 2          | \$192,354.07           | 1.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 26         | \$3,377,366.78         | 20.03%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                           | 3          | \$256,464.57           | 1.52%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 3          | \$319,083.90           | 1.89%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                   | 4          | \$287,510.50           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$16,857,726.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BES1    | BANK OF AMERICA, N.A.  | 10         | \$1,430,680.64         | 7.56%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON<br>CORPORATION                      | 1          | \$135,900.00           | 0.72%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                       | 1          | \$208,942.78           | 1.1%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CAPITAL ONE, N.A.                                      | 3          | \$677,908.89           | 3.58%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                         | 1          | \$147,709.62           | 0.78%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                               | 2          | \$417,604.00           | 2.21%       | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION       | 1          | \$108,658.00           | 0.57%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$414,390.81           | 2.19%       | 0        | \$0.00        |
|              | FORTEN FUNDING LLC, A NEW JERSEY LLC                   | 1          | \$308,611.11           | 1.63%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, A ILLINOIS CORPORATION.     | 1          | \$347,052.68           | 1.83%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK            | 1          | \$246,196.91           | 1.3%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 4          | \$728,481.27           | 3.85%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                    | 1          | \$134,117.40           | 0.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 1          | \$209,600.00           | 1.11%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                     | 6          | \$1,239,707.00         | 6.55%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION              | 1          | \$239,000.00           | 1.26%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 6          | \$1,018,530.63         | 5.38%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 4          | \$928,150.00           | 4.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                               | 2          | \$227,756.00           | 1.2%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                            | 1          | \$315,823.56           | 1.67%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 10         | \$1,638,767.75         | 8.66%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2          | \$272,800.00           | 1.44%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                     | 36         | \$5,792,471.01         | 30.61%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                       | 9          | \$1,040,638.99         | 5.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                | 5          | \$444,074.48           | 2.35%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                           | 1          | \$117,248.88           | 0.62%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1          | \$134,200.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$18,925,022.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BET9    | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.       | 1          | \$179,808.19           | 4.33%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                  | 11         | \$931,490.15           | 22.41%      | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                                      | 3          | \$507,100.68           | 12.2%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                    | 1          | \$64,174.56            | 1.54%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 2          | \$285,958.85           | 6.88%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                               | 1          | \$320,000.00           | 7.7%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$114,513.30           | 2.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 1          | \$84,651.06            | 2.04%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                    | 1          | \$78,377.32            | 1.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 1          | \$71,677.00            | 1.72%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 1         | \$72,003.19            | 1.73%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 8         | \$957,437.00           | 23.04%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                    | 4         | \$430,972.17           | 10.37%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1         | \$57,510.00            | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,155,673.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BEU6    | BANCO POPULAR NORTH AMERICA                                | 1         | \$161,760.08           | 1.44%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 13        | \$1,118,984.52         | 9.99%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$354,724.55           | 3.17%       | 0        | \$0.00        |
|              | EVERBANK   | 11        | \$1,114,301.73         | 9.95%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 16        | \$1,703,967.18         | 15.22%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 3         | \$341,028.53           | 3.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 5         | \$696,992.40           | 6.22%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                        | 1         | \$259,281.20           | 2.32%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 3         | \$543,950.00           | 4.86%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 4         | \$459,195.29           | 4.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 19        | \$2,496,699.33         | 22.29%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                    | 3         | \$320,366.00           | 2.86%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                               | 5         | \$477,737.57           | 4.27%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 2         | \$154,851.66           | 1.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 8         | \$994,637.06           | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$11,198,477.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BEV4    | AMERICAN INTERNET MORTGAGE, INC.                           | 3         | \$632,612.05           | 4.4%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 4         | \$358,427.21           | 2.49%       | 0        | \$0.00        |
|              | BANK OF RUSTON   | 1         | \$51,000.00            | 0.35%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                             | 1         | \$413,207.88           | 2.87%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 1         | \$146,519.52           | 1.02%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$202,000.00           | 1.41%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                             | 1         | \$211,120.00           | 1.47%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 4         | \$843,163.24           | 5.87%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                                   | 1         | \$196,000.00           | 1.36%       | 0        | \$0.00        |
|              | FIBRE FEDERAL CREDIT UNION                                 | 1         | \$183,794.78           | 1.28%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 1         | \$24,892.04            | 0.17%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$231,137.38           | 1.61%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4         | \$694,851.77           | 4.83%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 4         | \$575,213.00           | 4%          | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                                 | 1         | \$225,000.00           | 1.57%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING, INC.   | 2         | \$401,236.66           | 2.79%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 4         | \$738,731.23           | 5.14%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK  | 5         | \$973,513.13           | 6.77%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.   | 1         | \$292,000.00           | 2.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.   | 1         | \$112,512.02           | 0.78%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 1         | \$297,337.35           | 2.07%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1         | \$148,000.00           | 1.03%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 9         | \$2,021,487.00         | 14.06%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 3         | \$451,053.67           | 3.14%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$99,568.16            | 0.69%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1         | \$400,000.00           | 2.78%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.  | 6         | \$1,204,350.00         | 8.38%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$569,915.01           | 3.96%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                                | 2         | \$823,252.77           | 5.73%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1         | \$303,300.00           | 2.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2         | \$550,000.00           | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$14,375,195.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BEW2    | ARBORETUM MORTGAGE CORP.   | 1         | \$442,201.43           | 11.42%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2         | \$972,385.96           | 25.11%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 2         | \$941,000.00           | 24.3%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 2         | \$980,200.00           | 25.31%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   | 1         | \$537,000.00           | 13.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$3,872,787.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BEX0    | BANK OF AMERICA, N.A.  | 1         | \$156,700.00           | 3.5%        | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 2         | \$326,470.58           | 7.29%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 2         | \$309,130.22           | 6.9%        | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$292,499.00           | 6.53%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1         | \$332,100.00           | 7.42%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                 | 1         | \$82,837.34            | 1.85%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$275,831.00           | 6.16%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 5         | \$867,022.73           | 19.36%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$454,200.00           | 10.14%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 10        | \$1,147,669.35         | 25.63%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 2         | \$233,200.00           | 5.22%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,477,660.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEY8    | CARTUS HOME LOANS  |  | 1         | \$347,626.20          | 14.55%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION. |  | 1         | \$190,162.49          | 7.96%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY                |  | 1         | \$117,596.41          | 4.92%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.  |  | 7         | \$1,363,824.08        | 57.09%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  |  | 2         | \$79,200.00           | 3.32%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY                             |  | 1         | \$154,231.00          | 6.46%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     |  | 1         | \$136,398.55          | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,389,038.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BEZ5    | GREEN TREE SERVICING LLC   |  | 14        | \$1,657,230.14        | 92.05%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   |  | 1         | \$143,200.00          | 7.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,800,430.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BFD3    | QUICKEN LOANS INC.   |  | 2         | \$1,122,229.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,122,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJ25    | ENTERPRISE MORTGAGE INVESTMENTS INC.   |  | 1         | \$1,212,837.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,212,837.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJ41    | ENTERPRISE MORTGAGE INVESTMENTS INC.   |  | 1         | \$2,196,578.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,196,578.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJ58    | ENTERPRISE MORTGAGE INVESTMENTS INC.   |  | 1         | \$2,765,066.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,765,066.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJ82    | ENTERPRISE MORTGAGE INVESTMENTS INC.   |  | 1         | \$2,774,447.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,774,447.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJ90    | ENTERPRISE MORTGAGE INVESTMENTS INC.   |  | 1         | \$1,084,845.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,084,845.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJP4    |  |  | 1         | \$1,928,925.63        | 100%        | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
|              |  | HOMESTREET CAPITAL CORPORATION          |          |                       |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,928,925.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJQ2    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$3,607,644.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,607,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJR0    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$4,823,030.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,823,030.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJS8    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$9,117,688.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,117,688.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJU3    |  | PNC ARCS LLC                            | 1        | \$1,551,739.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,551,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJV1    |  | PNC ARCS LLC                            | 1        | \$2,193,903.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,193,903.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJW9    |  | PNC ARCS LLC                            | 1        | \$732,160.13          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$732,160.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJY5    |  | PNC ARCS LLC                            | 1        | \$3,609,302.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,609,302.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SJZ2    |  | PNC ARCS LLC                            | 1        | \$7,252,733.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,252,733.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SK64    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,479,833.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,479,833.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SK72    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,517,969.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,517,969.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKA5    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1        | \$641,350.74          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$641,350.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKB3    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1        | \$876,208.69          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$876,208.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 31419SKC1    | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1        | \$690,697.58           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$690,697.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKD9    | CAPMARK FINANCE INC.                    | 1        | \$2,771,342.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,771,342.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKE7    | CAPMARK FINANCE INC.                    | 1        | \$17,998,528.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,998,528.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKF4    | CAPMARK FINANCE INC.                    | 1        | \$5,420,866.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,420,866.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKJ6    | AMERICAN PROPERTY FINANCING INC.        | 1        | \$1,410,130.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,410,130.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKK3    | AMERICAN PROPERTY FINANCING INC.        | 1        | \$969,578.44           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$969,578.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKM9    | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$2,155,534.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,155,534.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKN7    | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,502,957.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,502,957.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKP2    | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$7,924,687.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,924,687.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKQ0    | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,420,736.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,420,736.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKS6    | PW FUNDING INC.                         | 1        | \$3,077,865.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,077,865.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKT4    | PW FUNDING INC.                         | 1        | \$3,047,479.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,047,479.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKU1    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$3,969,778.41         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,969,778.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKV9    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$4,542,946.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,542,946.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKW7    |  | PW FUNDING INC.                         | 1        | \$4,346,845.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,346,845.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKX5    |  | PW FUNDING INC.                         | 1        | \$4,210,707.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,210,707.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKY3    |  | PW FUNDING INC.                         | 1        | \$3,744,699.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,744,699.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SKZ0    |  | PW FUNDING INC.                         | 1        | \$3,265,129.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,265,129.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SL22    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$2,219,496.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,219,496.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SL30    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$863,354.89           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$863,354.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SL48    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$2,083,056.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,083,056.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SL63    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$539,069.27           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$539,069.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SL97    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLA4    |  | AMI CAPITAL INC.                        | 1        | \$2,626,169.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,626,169.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLB2    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$2,873,495.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,873,495.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLE6    |  | REILLY MORTGAGE CAPITAL CORPORATION     | 1        | \$13,497,289.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,497,289.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                       |             |          |               |
|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 31419SLF3    | REILLY MORTGAGE CAPITAL CORPORATION | 1        | \$4,445,482.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,445,482.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLJ5    | M & T REALTY CAPITAL CORPORATION    | 1        | \$2,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLK2    | M & T REALTY CAPITAL CORPORATION    | 1        | \$8,336,428.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,336,428.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLLO    | M & T REALTY CAPITAL CORPORATION    | 1        | \$7,234,740.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,234,740.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLM8    | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,645,484.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,645,484.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLN6    | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,675,652.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,675,652.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLP1    | M & T REALTY CAPITAL CORPORATION    | 1        | \$2,151,206.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,151,206.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLQ9    | M & T REALTY CAPITAL CORPORATION    | 1        | \$3,715,415.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,715,415.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLR7    | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,027,704.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,027,704.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLU0    | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,554,068.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,554,068.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLV8    | M & T REALTY CAPITAL CORPORATION    | 1        | \$639,910.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$639,910.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLW6    | MMA MORTGAGE INVESTMENT CORPORATION | 1        | \$2,464,705.29        | 100%        | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,464,705.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLX4    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1        | \$1,909,764.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,909,764.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLY2    |  | MMA MORTGAGE INVESTMENT CORPORATION                                | 1        | \$2,465,025.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,465,025.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SLZ9    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1        | \$4,523,165.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,523,165.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMB1    |  | NATIONAL COOPERATIVE BANK, N.A.                                    | 1        | \$1,267,758.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,267,758.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMC9    |  | Unavailable  | 1        | \$271,316.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$271,316.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SME5    |  | NATIONAL COOPERATIVE BANK, N.A.                                    | 1        | \$2,134,544.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,134,544.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMF2    |  | NATIONAL COOPERATIVE BANK, N.A.                                    | 1        | \$2,720,642.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,720,642.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMG0    |  | NATIONAL COOPERATIVE BANK, N.A.                                    | 1        | \$7,715,641.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,715,641.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMH8    |  | NATIONAL COOPERATIVE BANK, N.A.                                    | 1        | \$1,417,072.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,417,072.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMJ4    |  | NATIONAL COOPERATIVE BANK, N.A.                                    | 1        | \$187,026.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$187,026.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMK1    |  | NATIONAL COOPERATIVE BANK, N.A.                                    | 1        | \$1,437,318.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,437,318.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4W6    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3        | \$557,819.18          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$557,819.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4X4    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5        | \$1,239,319.48        | 100%        | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,239,319.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6D94    |  | COMPASS BANK                         | 6         | \$1,601,374.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,601,374.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6EA0    |  | COMPASS BANK                         | 9         | \$2,448,782.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,448,782.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6EB8    |  | COMPASS BANK                         | 13        | \$3,228,198.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,228,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5UV0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1         | \$34,160,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$34,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63Q9    |  | CITIBANK, N.A.                       | 1         | \$10,344,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$10,344,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65F1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1         | \$3,285,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$3,285,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65G9    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1         | \$2,065,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CT3    |  | WALKER & DUNLOP, LLC                 | 1         | \$13,280,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$13,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FK9    |  | WALKER & DUNLOP, LLC                 | 1         | \$10,556,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$10,556,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FS2    |  | WELLS FARGO BANK, N.A.               | 1         | \$47,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$47,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FT0    |  | WELLS FARGO BANK, N.A.               | 1         | \$22,695,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$22,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FU7    |  | WELLS FARGO BANK, N.A.               | 1         | \$35,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$35,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FW3    |  | WELLS FARGO BANK, N.A.               | 1         | \$35,254,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$35,254,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FX1    |  | WELLS FARGO BANK, N.A.               | 1         | \$30,091,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$30,091,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |                                  |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6FY9    |  | WELLS FARGO BANK, N.A.           | 1        | \$30,846,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$30,846,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GF9    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6HH4    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$34,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$34,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JE9    |  | WELLS FARGO BANK, N.A.           | 1        | \$43,125,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$43,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JF6    |  | WELLS FARGO BANK, N.A.           | 1        | \$33,207,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$33,207,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JG4    |  | WELLS FARGO BANK, N.A.           | 1        | \$23,175,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$23,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JH2    |  | WELLS FARGO BANK, N.A.           | 1        | \$18,078,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,078,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6K49    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KT4    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KV9    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$21,775,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6KZ0    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6L97    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LM8    |  | WELLS FARGO BANK, N.A.           | 1        | \$35,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LV8    |  | WALKER & DUNLOP, LLC             | 1        | \$4,615,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6M47    | WALKER & DUNLOP, LLC                 | 1        | \$21,330,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MA3    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MC9    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$2,537,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,537,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MP0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6MS4    | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N20    | BERKELEY POINT CAPITAL LLC           | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ND6    | BERKELEY POINT CAPITAL LLC           | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NE4    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$17,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NJ3    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NW4    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,510,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NX2    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,873,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,873,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PA0    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6PX0    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$24,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$24,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L6RB6    |  | WELLS FARGO BANK, N.A.                  | 1        | \$16,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RX8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6S41    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6S58    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6S66    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SK5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$14,122,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,122,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SR0    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$7,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SS8    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$8,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ST6    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SV1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SY5    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T24    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,370,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T32    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T40    |  | ACRE CAPITAL LLC                        | 1        | \$5,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                         |             |          |               |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L6T57    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,970,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,970,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T65    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,900,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T73    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,585,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,585,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T81    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,325,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,325,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6T99    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,975,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TC2    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,216,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,216,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TD0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TG3    | WALKER & DUNLOP, LLC                 | 1        | \$2,090,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,090,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TH1    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$151,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$151,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TK4    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$47,922,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$47,922,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TM0    | WALKER & DUNLOP, LLC                 | 1        | \$2,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TN8    | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,099,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,099,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TP3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$120,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$120,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TQ1    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,432,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,432,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TR9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,587,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,587,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TS7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,340,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TT5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TU2    |  | WALKER & DUNLOP, LLC                 | 1        | \$40,120,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TV0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TW8    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$4,382,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,382,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TX6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TY4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TZ1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6U30    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6U55    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$14,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6U89    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$14,278,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,278,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6UA4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UB2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$14,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UC0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UD8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UE6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$16,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UF3    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,805,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UH9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,347,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,347,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UJ5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UL0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UM8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,875,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,875,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UP1    |  | WALKER & DUNLOP, LLC                 | 1        | \$26,133,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,133,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UR7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,978,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,978,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6US5    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,260,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UT3    |  | WELLS FARGO BANK, N.A.               | 1        | \$27,315,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UU0    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UV8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$21,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UW6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UX4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,970,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UY2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6V70    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6V88    |  | WALKER & DUNLOP, LLC                 | 3        | \$76,507,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$76,507,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6V96    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VA3    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$30,690,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,690,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VB1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VD7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$2,266,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,266,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VE5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VF2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,493,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,493,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VG0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,011,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,011,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L6VH8    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$15,313,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,313,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VJ4    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,767,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,767,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VK1    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,146,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,146,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VL9    | BERKELEY POINT CAPITAL LLC              | 1        | \$23,296,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$23,296,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VM7    | WELLS FARGO BANK, N.A.                  | 1        | \$20,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$20,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VN5    | WELLS FARGO BANK, N.A.                  | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VP0    | WALKER & DUNLOP, LLC                    | 1        | \$3,575,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VR6    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$27,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$27,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VS4    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$970,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$970,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VT2    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VU9    | BERKELEY POINT CAPITAL LLC              | 1        | \$9,940,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VW5    | BERKELEY POINT CAPITAL LLC              | 1        | \$19,263,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$19,263,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VX3    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6VZ8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W38    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W46    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,487,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,487,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W53    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$2,801,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,801,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W87    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W95    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WA2    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$7,353,744.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,353,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WF1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$16,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WJ3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$28,222,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,222,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WQ7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,966,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,966,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WS3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$23,183,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,183,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WV6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$13,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WW4    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6WY0    |  | WELLS FARGO BANK, N.A.               | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WZ7    |  | WELLS FARGO BANK, N.A.               | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6X29    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6X37    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$9,252,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,252,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6X86    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XA1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,420,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XB9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XC7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XD5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XE3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XF0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XG8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XH6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$915,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$915,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |          |                        |             |          |               |
|--------------|---------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6XK9    | KEYBANK NATIONAL ASSOCIATION    | 1        | \$16,737,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$16,737,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XL7    | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$4,205,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$4,205,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XM5    | WALKER & DUNLOP, LLC            | 1        | \$5,835,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$5,835,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XP8    | PNC BANK, NATIONAL ASSOCIATION  | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XQ6    | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XS2    | BERKELEY POINT CAPITAL LLC      | 1        | \$21,262,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$21,262,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XU7    | WALKER & DUNLOP, LLC            | 1        | \$5,135,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$5,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XV5    | WALKER & DUNLOP, LLC            | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XX1    | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$1,056,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$1,056,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XY9    | WELLS FARGO BANK, N.A.          | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XZ6    | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$8,261,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$8,261,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Y28    | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YF9    | BERKELEY POINT CAPITAL LLC      | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YJ1    | WALKER & DUNLOP, LLC            | 1        | \$21,385,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$21,385,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YK8    | WELLS FARGO BANK, N.A.          | 1        | \$21,705,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1</b> | <b>\$21,705,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138L6YL6    | WELLS FARGO BANK, N.A.                | 1         | \$14,542,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$14,542,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YX0    | ENTERPRISE MORTGAGE INVESTMENTS, LLC  | 1         | \$1,385,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$1,385,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YY8    | ENTERPRISE MORTGAGE INVESTMENTS, LLC  | 1         | \$875,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z92    | DOUGHERTY MORTGAGE, LLC               | 1         | \$5,887,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$5,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZA9    | DOUGHERTY MORTGAGE, LLC               | 1         | \$4,128,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$4,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZB7    | GRANDBRIDGE REAL ESTATE CAPITAL LLC   | 1         | \$4,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZY7    | DOUGHERTY MORTGAGE, LLC               | 1         | \$3,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5K5    | COMMUNITY CHOICE CREDIT UNION         | 2         | \$140,800.00           | 9.34%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                    | 1         | \$145,000.00           | 9.61%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11        | \$1,222,320.00         | 81.05%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,508,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC73    | STEARNS LENDING INC.                  | 13        | \$1,176,716.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,176,716.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC81    | STEARNS LENDING INC.                  | 11        | \$1,564,010.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,564,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC99    | STEARNS LENDING INC.                  | 13        | \$4,937,358.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$4,937,358.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVW6    | NAT RES - NEVADA                      | 1         | \$96,000.00            | 9.49%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST             | 2         | \$287,500.00           | 28.43%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                   | 2         | \$293,150.00           | 28.98%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                 | 2         | \$334,750.00           | 33.1%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138NWVX4    | DUBUQUE BANK AND TRUST   | 1         | \$110,000.00          | 8.07%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST   | 1         | \$125,100.00          | 9.18%       | 0        | \$0.00        |
|              | MORRILL AND JANES BANK   | 1         | \$145,350.00          | 10.66%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$141,550.00          | 10.38%      | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK   | 1         | \$113,050.00          | 8.29%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 4         | \$476,500.00          | 34.96%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1         | \$120,000.00          | 8.8%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$131,500.00          | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,363,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FD8    | CITIBANK,N.A.  | 36        | \$2,108,254.25        | 88.49%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$69,715.55           | 2.93%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                         | 1         | \$73,409.60           | 3.08%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                  | 1         | \$54,178.94           | 2.27%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1         | \$76,936.09           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,382,494.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FE6    | CITIBANK,N.A.  | 6         | \$575,437.48          | 53.96%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 1         | \$107,715.93          | 10.1%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC  | 1         | \$106,565.20          | 9.99%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION                             | 1         | \$84,818.02           | 7.95%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                  | 1         | \$103,500.00          | 9.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$88,339.57           | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,066,376.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FF3    | CITIBANK,N.A.  | 4         | \$1,203,509.16        | 67.25%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$347,531.24          | 19.42%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$238,670.72          | 13.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,789,711.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FG1    | CITIBANK,N.A.  | 1         | \$231,694.49          | 20.91%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$339,061.48          | 30.6%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.  | 2         | \$537,255.28          | 48.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,108,011.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCB28    | 360 MORTGAGE GROUP, LLC  | 1         | \$250,000.00          | 0.99%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1         | \$172,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$168,814.40          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$200,000.00          | 0.79%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                     | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 |
| AMERICASH   | 1 | \$381,955.77   | 1.51% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$247,333.28   | 0.98% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1 | \$284,000.00   | 1.13% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                      | 1 | \$159,600.00   | 0.63% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT<br>UNION                             | 1 | \$230,000.00   | 0.91% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$210,800.00   | 0.84% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$314,800.00   | 1.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 1 | \$200,398.51   | 0.79% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY  | 1 | \$270,000.00   | 1.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$288,000.00   | 1.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 1 | \$215,000.00   | 0.85% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION   | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$183,134.00   | 0.73% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$198,372.78   | 0.79% | 0 | \$0.00 |
| COMMUNITY BANK, INC   | 1 | \$324,800.00   | 1.29% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1 | \$166,250.00   | 0.66% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$304,000.00   | 1.2%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 6 | \$1,224,740.29 | 4.85% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2 | \$355,300.00   | 1.41% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1 | \$219,400.17   | 0.87% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1 | \$164,591.33   | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 1 | \$155,705.00   | 0.62% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK  | 1 | \$207,000.00   | 0.82% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                    | 3 | \$752,050.00   | 2.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$474,060.00   | 1.88% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$255,600.00   | 1.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$368,000.00   | 1.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                              | 1 | \$363,850.00   | 1.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$265,284.90   | 1.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                     | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                            | 1 | \$253,400.00   | 1%    | 0 | \$0.00 |
| FIRSTAR BANK N.A.   | 1 | \$183,400.00   | 0.73% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FREMONT BANK   | 1 | \$188,500.00 | 0.75% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$286,000.00 | 1.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1 | \$260,218.41 | 1.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 3 | \$642,767.55 | 2.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$413,891.37 | 1.64% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$176,500.00 | 0.7%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$161,250.00 | 0.64% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$241,000.00 | 0.96% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$332,500.00 | 1.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$152,500.00 | 0.6%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$305,000.00 | 1.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$462,625.00 | 1.83% | 0 | \$0.00 |
| NEEDHAM BANK   | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$310,250.00 | 1.23% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$233,000.00 | 0.92% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$197,500.00 | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 1 | \$336,500.00 | 1.33% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2 | \$420,209.00 | 1.67% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                      | 2 | \$577,000.00 | 2.29% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                    | 2 | \$406,000.00 | 1.61% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$242,373.00 | 0.96% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$185,200.00 | 0.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1 | \$367,500.00 | 1.46% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                     | 2          | \$411,925.24           | 1.63%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$214,226.53           | 0.85%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$163,600.00           | 0.65%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$259,000.00           | 1.03%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$188,900.00           | 0.75%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$353,240.00           | 1.4%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$473,131.36           | 1.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$180,121.28           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$346,500.00           | 1.37%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$403,750.00           | 1.6%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$360,000.00           | 1.43%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$203,911.30           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$25,228,230.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCB36    | AMARILLO NATIONAL BANK  | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$259,675.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$226,750.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$568,500.00           | 2.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$233,500.00           | 0.92%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$214,750.00           | 0.85%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$227,404.15           | 0.9%        | 0        | \$0.00        |
|              | BROADWAY BANK   | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                   | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC  | 1          | \$394,025.06           | 1.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 2          | \$525,000.00           | 2.08%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC   | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3          | \$632,400.00           | 2.51%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 14         | \$3,297,892.65         | 13.06%      | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                           | 1          | \$380,000.00           | 1.51%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC.                               | 4 | \$754,500.00   | 2.99% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$390,000.00   | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$320,000.00   | 1.27% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$157,250.00   | 0.62% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$185,500.00   | 0.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$359,200.00   | 1.42% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$236,000.00   | 0.93% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$246,710.00   | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                          | 1 | \$251,750.00   | 1%    | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK                          | 1 | \$415,910.22   | 1.65% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$169,555.72   | 0.67% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$1,048,494.00 | 4.15% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$183,000.00   | 0.72% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 3 | \$551,066.02   | 2.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$442,500.00   | 1.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$205,500.00   | 0.81% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$153,805.00   | 0.61% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 1 | \$225,000.00   | 0.89% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                   | 1 | \$160,852.00   | 0.64% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$478,000.00   | 1.89% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$437,000.00   | 1.73% | 0 | \$0.00 |
| MARKESAN STATE BANK - WAUPUN                           | 1 | \$193,600.00   | 0.77% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                | 1 | \$196,000.00   | 0.78% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                  | 1 | \$263,329.44   | 1.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$572,700.00   | 2.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$201,000.00   | 0.8%  | 0 | \$0.00 |
| MORTGAGE NOW INC                                       | 3 | \$925,139.81   | 3.66% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$207,000.00   | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                            | 1 | \$217,500.00   | 0.86% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$228,500.00   | 0.91% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                          | 2 | \$316,600.00   | 1.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$377,300.00           | 1.49%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1          | \$284,211.26           | 1.13%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$314,211.27           | 1.24%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1          | \$398,400.00           | 1.58%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$211,250.00           | 0.84%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 2          | \$490,000.00           | 1.94%       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION  | 1          | \$197,000.00           | 0.78%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$241,602.20           | 0.96%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                       | 1          | \$156,595.49           | 0.62%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION  | 3          | \$775,000.00           | 3.07%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC  | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 2          | \$449,350.00           | 1.78%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 1          | \$247,351.88           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$166,000.00           | 0.66%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$217,600.00           | 0.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$173,000.00           | 0.69%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$248,000.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,243,731.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCB44    | ACADEMY MORTGAGE CORPORATION  | 1          | \$219,440.00           | 0.9%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1          | \$253,280.00           | 1.04%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$223,132.09           | 0.92%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 3          | \$634,750.00           | 2.61%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 4          | \$1,081,748.73         | 4.44%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 1          | \$251,750.00           | 1.03%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 2          | \$389,778.39           | 1.6%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1          | \$275,000.00           | 1.13%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2          | \$550,000.00           | 2.26%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EQUITY LOANS LLC  | 1         | \$176,876.55           | 0.73%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$216,600.00           | 0.89%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION   | 1         | \$180,572.53           | 0.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 3         | \$745,342.81           | 3.06%       | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT UNION  | 1         | \$229,710.63           | 0.94%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 3         | \$905,848.00           | 3.72%       | 0        | \$0.00        |
|              | GEO CORP INC,   | 1         | \$311,200.00           | 1.28%       | 0        | \$0.00        |
|              | GEO-CORP INC  | 1         | \$259,700.00           | 1.07%       | 0        | \$0.00        |
|              | GEO-CORP, INC   | 4         | \$1,142,550.00         | 4.69%       | 0        | \$0.00        |
|              | GEO-CORP, INC.  | 1         | \$290,500.00           | 1.19%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK  | 1         | \$185,965.73           | 0.76%       | 0        | \$0.00        |
|              | HEARTLAND BANK  | 1         | \$175,773.44           | 0.72%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 5         | \$1,427,446.69         | 5.86%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 2         | \$569,000.00           | 2.34%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$256,500.00           | 1.05%       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE   | 1         | \$184,015.00           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC   | 1         | \$210,135.28           | 0.86%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1         | \$182,000.00           | 0.75%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$452,500.00           | 1.86%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$177,000.00           | 0.73%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1         | \$297,099.27           | 1.22%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1         | \$302,100.00           | 1.24%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 25        | \$6,364,115.21         | 26.14%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7         | \$1,978,059.39         | 8.12%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$215,721.95           | 0.89%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$248,000.00           | 1.02%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$348,000.00           | 1.43%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$217,896.86           | 0.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$1,017,249.00         | 4.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$311,200.00           | 1.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$461,145.37           | 1.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$185,011.54           | 0.76%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$244,450.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$24,348,164.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WCB51    | FIRST AMERICAN INTERNATIONAL BANK                             | 1        | \$312,000.00          | 13.3%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1        | \$315,593.24          | 13.45%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 1        | \$138,000.00          | 5.88%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1        | \$390,000.00          | 16.62%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 1        | \$176,100.00          | 7.5%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, A NEW YORK CORPORATI        | 1        | \$210,000.00          | 8.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1        | \$391,000.00          | 16.66%      | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORPORATION                          | 1        | \$156,000.00          | 6.65%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1        | \$258,000.00          | 10.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,346,693.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCB69    | A+ FEDERAL CREDIT UNION                                       | 1        | \$60,231.20           | 0.2%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 2        | \$170,000.00          | 0.57%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1        | \$47,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 3        | \$362,129.61          | 1.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1        | \$160,000.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1        | \$282,000.00          | 0.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1        | \$95,646.47           | 0.32%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                 | 2        | \$127,551.64          | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4        | \$321,902.06          | 1.07%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1        | \$85,500.00           | 0.29%       | 0        | \$0.00        |
|              | BANCROFT STATE BANK   | 1        | \$74,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1        | \$176,345.51          | 0.59%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1        | \$410,888.97          | 1.37%       | 0        | \$0.00        |
|              | BANK OF ST ELIZABETH  | 1        | \$100,000.00          | 0.33%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1        | \$35,000.00           | 0.12%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1        | \$233,340.06          | 0.78%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.  | 1        | \$127,084.00          | 0.42%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2        | \$834,000.00          | 2.78%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1        | \$317,000.00          | 1.06%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 2        | \$203,000.00          | 0.68%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                                | 1        | \$172,088.92          | 0.57%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BLACKHAWK BANK  | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                    | 1 | \$119,543.61 | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$56,500.00  | 0.19% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$76,100.00  | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                    | 2 | \$138,172.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                            | 1 | \$99,298.24  | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$48,800.00  | 0.16% | 0 | \$0.00 |
| COULEE BANK   | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                | 1 | \$77,750.52  | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                     | 1 | \$44,656.68  | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                     | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,940.46 | 0.5%  | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                | 1 | \$23,500.00  | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$199,250.00 | 0.66% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 4 | \$685,738.29 | 2.29% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2 | \$106,016.96 | 0.35% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                             | 1 | \$82,800.00  | 0.28% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                       | 2 | \$336,400.00 | 1.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                       | 1 | \$81,130.39  | 0.27% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                           | 1 | \$298,125.00 | 0.99% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                                 | 1 | \$22,400.00  | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$263,000.00 | 0.88% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                      | 1 | \$161,000.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 6 | \$649,878.22 | 2.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                        | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST MIDWEST BANK A STATE BANK                   | 1 | \$123,729.34 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$83,104.92  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                      | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                  | 1 | \$85,600.00  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                   | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                          | 2 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA                        | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 3 | \$556,000.00 | 1.85% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION                      | 1 | \$126,309.14 | 0.42% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1 | \$206,934.76 | 0.69% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$97,800.00  | 0.33% | 0 | \$0.00 |
| FREMONT BANK                                      | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                        | 1 | \$162,834.00 | 0.54% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                               | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                           | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| HAMILTON NATIONAL MORTGAGE COMPANY                | 1 | \$150,919.32 | 0.5%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 2 | \$206,700.00 | 0.69% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$146,400.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 2 | \$285,500.00 | 0.95% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 |
| IXONIA BANK                                       | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 5 | \$618,600.00 | 2.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION                 | 1 | \$190,526.75 | 0.64% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| KITSAP CREDIT UNION                               | 1 | \$282,999.97 | 0.94% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO               | 1 | \$314,000.00 | 1.05% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| M/I FINANCIAL, LLC   | 1 | \$210,000.00 | 0.7%  | 0 | \$0.00 |
| MARQUETTE BANK   | 3 | \$211,500.00 | 0.71% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 2 | \$200,528.99 | 0.67% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
| MID SOUTH BANK, N.A.   | 1 | \$43,000.00  | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$177,750.00 | 0.59% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$85,600.00  | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$856,000.00 | 2.86% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$49,000.00  | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$138,190.00 | 0.46% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$26,400.00  | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$119,200.00 | 0.4%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$70,500.00  | 0.24% | 0 | \$0.00 |
| NRL  | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$85,610.72  | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$173,747.03 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                                     | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 6 | \$552,291.21 | 1.84% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1 | \$68,500.00  | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$39,125.00  | 0.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 3 | \$183,473.48 | 0.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$119,200.00 | 0.4%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SABINE STATE BANK & TRUST CO. INC.  | 1  | \$35,000.00    | 0.12% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU  | 1  | \$94,000.00    | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$170,000.00   | 0.57% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$66,000.00    | 0.22% | 0 | \$0.00 |
| SEAMEN'S BANK   | 1  | \$126,000.00   | 0.42% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$62,300.00    | 0.21% | 0 | \$0.00 |
| SOUTHERN FEDERAL CREDIT UNION   | 1  | \$116,184.29   | 0.39% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$62,932.07    | 0.21% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1  | \$31,233.67    | 0.1%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$71,000.00    | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$195,500.00   | 0.65% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$20,000.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$357,150.00   | 1.19% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$148,000.00   | 0.49% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION  | 1  | \$101,196.82   | 0.34% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST   | 1  | \$152,000.00   | 0.51% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM   | 4  | \$324,100.00   | 1.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN   | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$36,000.00    | 0.12% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$158,000.00   | 0.53% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$132,500.00   | 0.44% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$52,000.00    | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 17 | \$2,050,206.54 | 6.84% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$287,055.10   | 0.96% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$174,500.00   | 0.58% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$87,700.00    | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$250,796.00   | 0.84% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$127,000.00   | 0.42% | 0 | \$0.00 |
| UWHARRIE BANK   | 2  | \$164,300.00   | 0.55% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$164,500.00   | 0.55% | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC                           | 1          | \$200,000.00           | 0.67%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                    | 1          | \$96,200.00            | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$188,000.00           | 0.63%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.                         | 1          | \$61,750.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION               | 1          | \$63,442.01            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                 | 3          | \$707,000.00           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$29,978,729.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCB77    | 1ST MIDAMERICA CREDIT UNION                    | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$311,500.00           | 0.31%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                      | 1          | \$184,800.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 6          | \$1,845,255.00         | 1.84%       | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                 | 1          | \$341,625.48           | 0.34%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                 | 1          | \$198,074.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                    | 2          | \$406,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALARION BANK                                   | 1          | \$271,329.71           | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$234,883.58           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE     | 1          | \$305,600.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$245,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2          | \$452,708.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                      | 5          | \$1,655,785.00         | 1.66%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 2          | \$958,495.00           | 0.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION               | 2          | \$458,700.00           | 0.46%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                         | 1          | \$325,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                     | 1          | \$281,250.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1          | \$96,223.00            | 0.1%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                   | 2          | \$359,000.00           | 0.36%       | 0        | \$0.00        |
|              | BANCFIRST                                      | 1          | \$245,100.00           | 0.25%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 1          | \$235,500.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                | 1          | \$236,656.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                           | 1          | \$357,600.00           | 0.36%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1          | \$232,000.00           | 0.23%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                 | 2          | \$581,699.00           | 0.58%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.                                | 1          | \$335,500.00           | 0.34%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                        | 3          | \$625,150.00           | 0.62%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 2          | \$451,813.37           | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$432,000.00           | 0.43%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC  | 1 | \$188,910.00   | 0.19% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$260,656.30   | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$897,200.00   | 0.9%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1 | \$572,000.00   | 0.57% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$981,509.00   | 0.98% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$189,050.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$255,798.00   | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$527,500.00   | 0.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$578,250.00   | 0.58% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$364,929.54   | 0.36% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI                                    | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4 | \$952,977.00   | 0.95% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$443,175.00   | 0.44% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$499,537.00   | 0.5%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,335,113.44 | 1.33% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$501,489.14   | 0.5%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$225,155.00   | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$735,479.26   | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$225,702.39   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$210,974.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2 | \$507,300.00   | 0.51% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$217,269.96   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 8 | \$2,581,917.00 | 2.58% | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1 | \$191,667.27   | 0.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$277,200.00   | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$284,500.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 2 | \$481,919.04   | 0.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 2 | \$610,652.35   | 0.61% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2 | \$596,715.70   | 0.6%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                 | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                | 3 | \$801,500.00   | 0.8%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$274,400.00   | 0.27% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                | 2 | \$465,726.00   | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                            | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$249,600.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 3 | \$807,159.00   | 0.81% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                       | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$287,000.00   | 0.29% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FNB BANK, N.A.  | 2 | \$395,900.00   | 0.4%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$192,520.00   | 0.19% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                             | 1 | \$249,655.57   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$552,900.00   | 0.55% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                              | 1 | \$290,700.00   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$524,405.00   | 0.52% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$191,360.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$231,197.00   | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$252,944.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,493,523.72 | 1.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,212,696.51 | 2.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$259,600.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$348,650.00   | 0.35% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$1,285,806.89 | 1.29% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 2 | \$426,550.00   | 0.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$245,750.00   | 0.25% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC   | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$490,100.00   | 0.49% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$1,187,577.00 | 1.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$286,821.80   | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1 | \$259,250.00   | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$384,681.13   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$579,850.00   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$264,950.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.   | 1 | \$411,669.41   | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2 | \$783,450.87   | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,657,029.00 | 1.66% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$409,920.00   | 0.41% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$278,720.00   | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1  | \$276,400.00   | 0.28% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$222,775.00   | 0.22% | 0 | \$0.00 |
|  | NFM, INC DBA NFM CONSULTANTS, INC.                              | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$492,000.00   | 0.49% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$528,750.00   | 0.53% | 0 | \$0.00 |
|  | OAK BANK/LENDER   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$322,000.00   | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$182,920.73   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$624,357.73   | 0.62% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                         | 2  | \$703,114.27   | 0.7%  | 0 | \$0.00 |
|  | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$1,312,750.00 | 1.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$753,900.00   | 0.75% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$511,645.00   | 0.51% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$263,636.28   | 0.26% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$239,999.00   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,262,154.00 | 3.26% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$343,680.40   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$571,000.00   | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$863,360.00   | 0.86% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$237,900.00   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,400,510.00 | 3.4%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$183,169.00   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$800,142.00   | 0.8%  | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$226,757.74   | 0.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$320,087.44   | 0.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$1,143,000.00 | 1.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                                       | 1 | \$285,600.00   | 0.29% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1 | \$241,674.02   | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$224,703.71   | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$595,805.00   | 0.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$215,100.00   | 0.22% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$181,200.00   | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 3 | \$987,964.00   | 0.99% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$298,020.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8 | \$2,284,148.15 | 2.28% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 2 | \$514,000.00   | 0.51% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$346,532.58   | 0.35% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                | 1 | \$301,500.00   | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 8 | \$2,250,247.05 | 2.25% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$344,250.00   | 0.34% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$180,600.00   | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$595,100.00   | 0.59% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1 | \$183,289.10   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$199,243.20   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1 | \$223,686.70   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$236,195.57   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$238,950.00   | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$312,800.00   | 0.31% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$287,999.72   | 0.29% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$204,155.00   | 0.2%  | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP INC  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS   | 1 | \$355,780.87   | 0.36% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$242,910.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$364,800.00            | 0.36%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$239,900.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$265,525.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$2,363,971.00          | 2.36%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$221,400.00            | 0.22%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$241,400.00            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$882,500.00            | 0.88%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$213,275.00            | 0.21%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$375,000.00            | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$445,000.00            | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$470,900.00            | 0.47%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$351,920.00            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$280,500.00            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,116,536.00          | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$100,036,734.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCB85    | ABBEVILLE BUILDING & LOAN   | 2          | \$649,400.00            | 0.81%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$250,000.00            | 0.31%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$383,500.00            | 0.48%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$259,200.00            | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$280,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$624,000.00            | 0.78%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$256,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND INSURANCE INC   | 1          | \$356,485.63            | 0.45%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AUSTIN FIRST MORTGAGE  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA  | 1  | \$376,000.00   | 0.47% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 6  | \$1,684,943.00 | 2.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$212,000.00   | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$198,400.00   | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$277,200.00   | 0.35% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$455,000.00   | 0.57% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$288,000.00   | 0.36% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 4  | \$1,269,072.46 | 1.59% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 16 | \$5,587,700.00 | 6.98% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 8  | \$1,974,900.00 | 2.47% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1  | \$328,000.00   | 0.41% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$304,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 2  | \$823,500.00   | 1.03% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC.                                      | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$440,920.00   | 0.55% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$676,250.00   | 0.84% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$208,500.00   | 0.26% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$565,800.00   | 0.71% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$440,000.00   | 0.55% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$270,000.00   | 0.34% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$241,600.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$463,000.00   | 0.58% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$177,000.00   | 0.22% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$397,439.22   | 0.5%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$247,000.00   | 0.31% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$230,000.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$252,000.00   | 0.31% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                   | 1  | \$297,000.00   | 0.37% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$407,500.00   | 0.51% | 0 | \$0.00 |
|  |  | 1  | \$230,000.00   | 0.29% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  |   |                |       |   |        |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$567,000.00   | 0.71% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$181,600.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$502,000.00   | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$178,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$188,327.52   | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 3 | \$1,002,750.00 | 1.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$191,400.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$401,090.59   | 0.5%  | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER  | 2 | \$681,600.00   | 0.85% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$271,920.00   | 0.34% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 2 | \$603,500.00   | 0.75% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$650,000.00   | 0.81% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$323,910.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$701,900.00   | 0.88% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$190,500.00   | 0.24% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$244,800.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$224,682.98   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,115,412.45 | 1.39% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$292,500.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$204,604.00   | 0.26% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$444,000.00   | 0.55% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$270,188.00   | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 1 | \$370,100.00   | 0.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 8 | \$2,251,490.00 | 2.81% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$270,000.00   | 0.34% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$254,400.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$1,145,000.00 | 1.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$281,600.00   | 0.35% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$546,250.00   | 0.68% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$612,000.00   | 0.76% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$325,000.00   | 0.41% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$267,000.00   | 0.33% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2  | \$593,488.30   | 0.74% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$196,000.00   | 0.24% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$414,750.00   | 0.52% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$1,076,500.00 | 1.34% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$197,200.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$299,200.00   | 0.37% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,505,000.00 | 1.88% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$350,000.00   | 0.44% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$271,616.75   | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 8  | \$2,298,194.61 | 2.87% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,410,149.08 | 1.76% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,157,663.00 | 3.94% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU   | 2  | \$520,000.00   | 0.65% | 0 | \$0.00 |
|  | POLONIA BANK  | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$205,000.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$471,600.00   | 0.59% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$485,767.25   | 0.61% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$1,978,975.00 | 2.47% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3  | \$602,960.00   | 0.75% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$197,800.00   | 0.25% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$207,000.00   | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$205,600.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$254,000.00   | 0.32% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$230,125.29   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$364,200.00   | 0.45% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 7  | \$1,892,520.00 | 2.36% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$242,000.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$723,543.48   | 0.9%  | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION  | 1  | \$294,000.00   | 0.37% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1  | \$202,500.00   | 0.25% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$305,000.00   | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STANDARD MORTGAGE CORP  | 1          | \$310,000.00           | 0.39%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 2          | \$771,826.34           | 0.96%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$282,400.00           | 0.35%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$212,500.00           | 0.27%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$292,800.00           | 0.37%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 5          | \$1,161,900.00         | 1.45%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK            | 1          | \$179,950.00           | 0.22%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$464,000.00           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$449,600.00           | 0.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$262,400.00           | 0.33%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 2          | \$365,000.00           | 0.46%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$308,000.00           | 0.38%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 3          | \$921,000.00           | 1.15%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1          | \$246,500.00           | 0.31%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>HENNING   | 1          | \$332,000.00           | 0.41%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$315,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$193,000.00           | 0.24%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$400,000.00           | 0.5%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1          | \$298,800.00           | 0.37%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$473,920.00           | 0.59%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$449,200.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,608,255.65         | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$474,950.00           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 11         | \$3,056,633.00         | 3.82%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$294,477.00           | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2          | \$401,800.00           | 0.5%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$675,000.00           | 0.84%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$218,970.00           | 0.27%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 2          | \$415,940.00           | 0.52%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK -<br>HORTONV  | 1          | \$300,000.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>272</b> | <b>\$80,056,010.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCB93    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$280,000.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON  | 2          | \$530,015.00           | 0.26%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | 3 RIVERS FEDERAL CU   | 1  | \$271,500.00   | 0.14% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 13 | \$3,619,817.00 | 1.81% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING, LLC                                   | 1  | \$233,600.00   | 0.12% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 2  | \$647,100.00   | 0.32% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$368,514.08   | 0.18% | 0 | \$0.00 |
|  | ALL FIRST MORTGAGE SERVICES INC.                              | 1  | \$204,266.00   | 0.1%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$225,150.00   | 0.11% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 2  | \$404,550.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 3  | \$647,427.37   | 0.32% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE                                     | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$360,505.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$309,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 11 | \$3,372,218.00 | 1.68% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | ANZ GUAM, INC.  | 1  | \$242,487.21   | 0.12% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$367,500.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3  | \$775,800.00   | 0.39% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$624,730.89   | 0.31% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$798,600.00   | 0.4%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$257,188.24   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4  | \$936,800.00   | 0.47% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$471,349.71   | 0.24% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1  | \$623,713.66   | 0.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 6  | \$2,347,550.00 | 1.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$961,200.00   | 0.48% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$498,857.03   | 0.25% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$214,703.79   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6  | \$2,283,100.00 | 1.14% | 0 | \$0.00 |
|  |   | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     |    |                |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC   | 1  | \$210,900.00   | 0.11% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$269,750.00   | 0.13% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK   | 1  | \$237,600.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         | 2  | \$399,600.00   | 0.2%  | 0 | \$0.00 |
|  | CASHCALL INC  | 2  | \$619,569.65   | 0.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1  | \$175,655.00   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                      | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$401,688.90   | 0.2%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 11 | \$3,144,560.00 | 1.57% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$369,000.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 4  | \$878,148.00   | 0.44% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$250,869.21   | 0.13% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC.                                  | 1  | \$176,028.26   | 0.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1  | \$363,000.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2  | \$380,250.00   | 0.19% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2  | \$461,700.00   | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 14 | \$4,620,214.00 | 2.31% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 3  | \$810,576.25   | 0.4%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1  | \$623,500.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$236,800.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                  | 1  | \$194,622.66   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$874,725.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 5  | \$1,380,363.00 | 0.69% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                       | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$200,371.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$294,100.00   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$400,500.00   | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$457,425.00   | 0.23% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$193,990.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7  | \$1,604,596.26 | 0.8%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$714,000.00   | 0.36% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$216,350.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$211,720.83   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$301,371.56   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$390,492.77   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2  | \$391,405.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2  | \$534,023.00   | 0.27% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$610,286.30   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 17 | \$4,923,930.00 | 2.46% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$243,160.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                             | 1  | \$233,600.00   | 0.12% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                                     | 1  | \$199,200.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$446,799.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 2  | \$622,550.00   | 0.31% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 2  | \$545,663.25   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 2  | \$625,872.68   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$1,002,363.94 | 0.5%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 6  | \$1,880,525.00 | 0.94% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                          | 3 | \$783,659.62   | 0.39% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                        | 1 | \$285,520.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                         | 3 | \$1,081,805.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 2 | \$608,223.89   | 0.3%  | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION                       | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                              | 1 | \$251,920.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 3 | \$569,910.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                             | 1 | \$179,250.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$590,491.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$458,500.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                      | 1 | \$242,250.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                              | 1 | \$263,644.39   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                         | 1 | \$194,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                         | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                            | 1 | \$327,200.00   | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                     | 2 | \$653,000.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                     | 1 | \$412,800.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1 | \$242,250.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 2 | \$354,250.00   | 0.18% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$259,200.00   | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 3 | \$600,955.00   | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$1,047,000.00 | 0.52% | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$833,752.80   | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A.                                       | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 5 | \$1,407,928.00 | 0.7%  | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$576,292.00   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                  | 4 | \$1,003,323.12 | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 6 | \$1,694,522.00 | 0.85% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 2 | \$485,221.98   | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY | 1 | \$411,719.34   | 0.21% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                    | 1 | \$208,115.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HARBORONE BANK   | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$563,000.00   | 0.28% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                    | 1  | \$194,531.27   | 0.1%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |
| HOME BANK  | 3  | \$684,800.00   | 0.34% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.  | 2  | \$609,421.03   | 0.3%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1  | \$310,992.93   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 14 | \$3,885,054.44 | 1.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM              | 1  | \$223,724.57   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING             | 1  | \$257,076.16   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2  | \$561,658.94   | 0.28% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC   | 1  | \$244,150.00   | 0.12% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 2  | \$1,052,500.00 | 0.53% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$678,965.00   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$849,991.74   | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$653,000.00   | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$294,900.00   | 0.15% | 0 | \$0.00 |
| INTERBANK  | 1  | \$259,641.79   | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$198,800.00   | 0.1%  | 0 | \$0.00 |
| ISU CREDIT UNION   | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$546,250.00   | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3  | \$1,384,000.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$292,600.00   | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1  | \$464,000.00   | 0.23% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$310,400.00   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 2  | \$540,504.02   | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3  | \$855,700.00   | 0.43% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 2  | \$476,000.00   | 0.24% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE            | 1 | \$505,000.00   | 0.25% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                             | 2 | \$796,070.00   | 0.4%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 6 | \$1,820,184.00 | 0.91% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK                                      | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK                                  | 2 | \$481,797.09   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                               | 1 | \$222,700.00   | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                 | 2 | \$819,600.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                             | 2 | \$412,300.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC                      | 1 | \$187,258.64   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 5 | \$1,236,400.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 3 | \$1,115,000.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$454,550.00   | 0.23% | 0 | \$0.00 |
| MOUNTAINONE BANK                                   | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                  | 2 | \$535,200.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 1 | \$299,604.94   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                             | 1 | \$269,780.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 5 | \$1,442,350.00 | 0.72% | 0 | \$0.00 |
| NAT RES - NEVADA                                   | 1 | \$291,624.13   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                       | 3 | \$806,750.00   | 0.4%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1 | \$407,550.00   | 0.2%  | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                          | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| NCB, FSB   | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                              | 1 | \$303,050.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 1 | \$295,200.00   | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                          | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                               | 2 | \$489,000.00   | 0.24% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP.                                   | 3 | \$920,500.00   | 0.46% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION           | 1 | \$204,686.63   | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION                                | 1 | \$192,375.00   | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                              | 1 | \$190,400.00   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU                                       | 1 | \$340,100.00   | 0.17% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                              | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS            | 2 | \$577,198.05   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC HORIZON BANCORP INC                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,489,000.00 | 0.74% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                  | 1  | \$237,693.64   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$409,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$761,750.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$598,000.00   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,816,026.00 | 2.9%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,936,800.00 | 0.97% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 14 | \$3,637,642.00 | 1.82% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1  | \$202,350.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$221,350.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$725,000.00   | 0.36% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION  | 1  | \$304,285.00   | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$280,364.00   | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, LP                                      | 1  | \$265,200.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$4,202,818.00 | 2.1%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$252,467.10   | 0.13% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$505,363.38   | 0.25% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$284,905.00   | 0.14% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$254,488.03   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$226,500.00   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$422,700.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY KM)                                 | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$234,332.00   | 0.12% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$410,387.08   | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$337,964.40   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$1,485,325.00 | 0.74% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$1,136,750.00 | 0.57% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$951,433.47   | 0.47% | 0 | \$0.00 |
| S BANK   | 1  | \$178,708.00   | 0.09% | 0 | \$0.00 |
| SACRAMENTO CRDIT UNION   | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
| SACU   | 1  | \$357,718.01   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 5  | \$1,485,395.10 | 0.74% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$610,350.00   | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$787,000.00   | 0.39% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$346,000.00   | 0.17% | 0 | \$0.00 |
| SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$288,730.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$625,420.00   | 0.31% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$219,450.00   | 0.11% | 0 | \$0.00 |
| SFMC, LP SERVICE FIRST MORTGAGE COMPANY                            | 1  | \$279,300.00   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 3  | \$761,797.00   | 0.38% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$591,184.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$2,239,500.00 | 1.12% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 5  | \$1,636,800.00 | 0.82% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$209,900.00   | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 7  | \$2,271,844.13 | 1.13% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 4  | \$1,140,932.84 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 12 | \$3,719,932.00 | 1.86% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$2,074,562.00 | 1.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$339,552.27   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC  | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$309,600.00   | 0.15% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$239,200.00   | 0.12% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$267,630.77   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$724,425.00   | 0.36% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.   | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$802,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$203,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$221,600.00   | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$200,800.00   | 0.1%  | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,181,443.00 | 0.59% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$1,247,812.00 | 0.62% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$181,600.00   | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$1,500,562.00 | 0.75% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$551,800.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,337,079.00 | 2.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$826,500.00   | 0.41% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$437,500.00   | 0.22% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$549,500.00   | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$1,138,250.00 | 0.57% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$269,668.02   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 7  | \$2,068,833.00 | 1.03% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2  | \$515,860.81   | 0.26% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,244,800.00 | 0.62% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 5  | \$1,152,100.00 | 0.58% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$192,060.00   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$222,674.14   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION  |            |                         |             |          |               |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$194,655.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$609,960.00            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                              | 2          | \$404,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1          | \$223,155.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO. N.S. A NATIONAL BANK  | 1          | \$212,532.26            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK | 1          | \$411,469.66            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 2          | \$498,176.59            | 0.25%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$185,000.00            | 0.09%       | 0        | \$0.00        |
|              | YNB  | 1          | \$274,550.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$643,050.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>707</b> | <b>\$200,312,017.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCBW2    | 1ST UNITED SERVICES CREDIT UNION   | 2          | \$581,529.38            | 0.21%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$219,920.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 31         | \$9,920,593.00          | 3.65%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$186,967.11            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$979,640.66            | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANT  | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$244,125.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$374,550.80            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK             | 1          | \$235,300.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 2          | \$494,900.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$94,872.12             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR  | 1          | \$283,143.32            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 20         | \$5,697,704.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$617,205.54            | 0.23%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$618,184.87            | 0.23%       | 0        | \$0.00        |
|              |  | 2          | \$801,750.00            | 0.3%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                              |    |                |       |   |        |
|  | AMERIHOME FINANCIAL, LLC                                      | 1  | \$191,741.37   | 0.07% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC  | 1  | \$219,710.29   | 0.08% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$714,431.03   | 0.26% | 0 | \$0.00 |
|  | AUBURNBANK  | 2  | \$679,500.00   | 0.25% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$183,333.00   | 0.07% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 4  | \$1,177,240.00 | 0.43% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$911,573.53   | 0.34% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$302,600.00   | 0.11% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8  | \$1,701,843.85 | 0.63% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3  | \$927,500.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 2  | \$490,804.85   | 0.18% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A. - COR                               | 1  | \$196,850.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$219,281.37   | 0.08% | 0 | \$0.00 |
|  | BANK OF ZACHARY   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2  | \$550,200.00   | 0.2%  | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$408,000.00   | 0.15% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$310,400.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$525,450.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC.   | 1  | \$232,155.00   | 0.09% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$278,500.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$215,050.00   | 0.08% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$334,400.00   | 0.12% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 1  | \$245,200.00   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$915,082.74   | 0.34% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 5  | \$1,454,548.26 | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 5  | \$2,140,481.39 | 0.79% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 11 | \$3,127,530.89 | 1.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5  | \$1,628,847.28 | 0.6%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 1  | \$548,000.00   | 0.2%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 2  | \$500,915.00   | 0.18% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                   | 1  | \$322,094.25   | 0.12% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                                 | 2  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 7  | \$1,795,750.00 | 0.66% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 7  | \$1,794,095.86 | 0.66% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1  | \$207,719.82   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                            | 2  | \$541,505.35   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                 | 1  | \$457,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                 | 1  | \$412,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 4  | \$1,040,324.10 | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 18 | \$5,091,920.00 | 1.87% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                               | 1  | \$349,528.54   | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.              | 1  | \$222,500.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 8  | \$2,896,617.00 | 1.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 3  | \$985,372.41   | 0.36% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 7  | \$2,275,840.00 | 0.84% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 3  | \$1,062,000.00 | 0.39% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                               | 3  | \$1,232,500.00 | 0.45% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                         | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                    | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$337,600.00   | 0.12% | 0 | \$0.00 |
|  | CROSS KEYS BANK   | 1  | \$219,204.33   | 0.08% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                         | 1  | \$509,358.35   | 0.19% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$265,641.69   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2  | \$646,000.00   | 0.24% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 10 | \$2,834,798.54 | 1.04% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 2  | \$420,456.92   | 0.15% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                           | 1  | \$601,450.00   | 0.22% | 0 | \$0.00 |
|  |   | 1  | \$363,750.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   |    |                |       |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$178,750.00   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2  | \$441,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$231,694.49   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 8  | \$2,236,519.92 | 0.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$2,883,165.00 | 1.06% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$227,788.41   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$203,725.20   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$463,520.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$300,022.05   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$596,250.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$385,174.22   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 5  | \$1,933,211.59 | 0.71% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2  | \$562,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 5  | \$1,632,450.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$286,216.35   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 3  | \$890,840.00   | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$474,658.88   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                | 1  | \$232,885.88   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2  | \$643,071.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1  | \$368,772.59   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 2  | \$703,050.00   | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 2  | \$450,750.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2  | \$580,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,619,300.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                       | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 1  | \$254,700.00   | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                                | 2  | \$494,100.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                | 2  | \$656,558.32   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4  | \$1,226,823.00 | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                        | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                            | 4  | \$1,176,174.76 | 0.43% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                    | 1  | \$181,620.00   | 0.07% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$343,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                  | 1  | \$339,542.01   | 0.13% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                            | 2  | \$479,200.00   | 0.18% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 4  | \$1,060,500.00 | 0.39% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 3  | \$660,160.00   | 0.24% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                      | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FOUR OAKS MORTGAGE COMPANY                                 | 1  | \$254,671.75   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN FIRST FEDERAL CREDIT UNION                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC                            | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK   | 6  | \$2,351,671.38 | 0.87% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 4  | \$1,003,200.00 | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 5  | \$1,193,950.00 | 0.44% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                | 1  | \$199,920.00   | 0.07% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                   | 1  | \$288,889.00   | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                 | 1  | \$239,691.07   | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                    | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC.                                       | 1  | \$179,778.68   | 0.07% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                     | 1  | \$254,500.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 10 | \$2,359,406.01 | 0.87% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                       | 1  | \$245,984.00   | 0.09% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION  | 1  | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$175,919.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                  | 1  | \$415,899.68   | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                  | 1  | \$251,920.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 3  | \$866,620.79   | 0.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 28 | \$8,310,438.08 | 3.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1  | \$277,633.91   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,340,875.02 | 0.49% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1  | \$196,192.63   | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$208,250.00   | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$456,000.00   | 0.17% | 0 | \$0.00 |
| IAPPROVE LENDING   | 2  | \$646,967.26   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 8  | \$2,489,219.33 | 0.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$529,920.00   | 0.2%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$610,000.00   | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 3  | \$642,400.00   | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| INTERBANK  | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1  | \$414,084.51   | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 12 | \$5,753,946.85 | 2.12% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$348,280.22   | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 12 | \$3,933,950.00 | 1.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3  | \$576,450.00   | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4  | \$1,397,000.00 | 0.51% | 0 | \$0.00 |
| LENDER   | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| LOANSTARS LLC  | 1  | \$191,250.00   | 0.07% | 0 | \$0.00 |
| LPMC LLC   | 1  | \$261,046.15   | 0.1%  | 0 | \$0.00 |
| MARQUETTE BANK   | 2  | \$440,696.92   | 0.16% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$364,800.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$340,800.00   | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 9  | \$2,816,915.12 | 1.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 3  | \$816,000.00   | 0.3%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3  | \$662,002.41   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$382,500.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$416,500.00   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$454,000.00   | 0.17% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                  | 1  | \$364,000.00   | 0.13% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                     | 1  | \$386,490.38   | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 3  | \$836,074.57   | 0.31% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$508,490.32   | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$311,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1  | \$220,721.95   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$247,300.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$217,100.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 5  | \$1,610,806.48 | 0.59% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC                                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3  | \$693,200.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 10 | \$2,776,500.00 | 1.02% | 0 | \$0.00 |
| NAT RES - NEVADA   | 2  | \$451,418.17   | 0.17% | 0 | \$0.00 |
| NAT RES - SACRAMENTO   | 1  | \$318,100.00   | 0.12% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                   | 2  | \$700,591.83   | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1  | \$175,773.44   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 3  | \$761,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                  | 3  | \$1,028,188.00 | 0.38% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$247,195.68   | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                 | 1  | \$351,053.00   | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 3  | \$882,859.64   | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                    | 3  | \$881,870.65   | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$241,200.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3  | \$821,700.00   | 0.3%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                | 1  | \$267,655.03   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$291,710.56   | 0.11% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$702,000.00   | 0.26% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 3  | \$908,751.00   | 0.33% | 0 | \$0.00 |
| OAK TRUST CREDIT UNION                                       | 1  | \$274,000.00   | 0.1%  | 0 | \$0.00 |
| OMNI-FUND, INC.  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ON Q FINANCIAL INC.  | 1  | \$349,528.54    | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$250,669.47    | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 10 | \$2,983,741.56  | 1.1%  | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1  | \$183,657.70    | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$198,750.00    | 0.07% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1  | \$371,250.00    | 0.14% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$264,000.00    | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 5  | \$2,337,500.00  | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF  | 3  | \$872,000.00    | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$678,200.00    | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$391,069.48    | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5  | \$1,592,650.00  | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 2  | \$637,500.00    | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$615,300.00    | 0.23% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$415,899.68    | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$228,750.00    | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3  | \$651,660.17    | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 34 | \$10,488,671.00 | 3.86% | 0 | \$0.00 |
| PIONEER BANK   | 2  | \$455,355.59    | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 2  | \$437,850.00    | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4  | \$1,193,775.00  | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$240,500.00    | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2  | \$747,394.25    | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$581,600.00    | 0.21% | 0 | \$0.00 |
| PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 15 | \$4,874,750.00  | 1.79% | 0 | \$0.00 |
| PREFERRED LENDING GROUP  | 1  | \$545,342.73    | 0.2%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 1  | \$295,610.21    | 0.11% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC  | 1  | \$324,591.10    | 0.12% | 0 | \$0.00 |
| PREMIER LENDING INC  | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 2  | \$451,340.00    | 0.17% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$292,000.00    | 0.11% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.   | 1  | \$198,150.39    | 0.07% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC   | 1  | \$301,500.00    | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$379,499.60    | 0.14% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 2  | \$485,000.00    | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REDWOOD CAPITAL BANK   | 1  | \$314,000.00   | 0.12% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$463,000.00   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 4  | \$803,700.00   | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                     | 1  | \$315,593.24   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                              | 1  | \$505,600.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON)                           | 1  | \$388,000.00   | 0.14% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$569,348.26   | 0.21% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                       | 2  | \$517,673.77   | 0.19% | 0 | \$0.00 |
|  | RMS-ASSOCIATES   | 1  | \$261,867.48   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 4  | \$1,068,090.28 | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 6  | \$1,701,150.00 | 0.63% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 8  | \$2,892,450.87 | 1.06% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2  | \$723,845.52   | 0.27% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1  | \$213,600.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE            | 1  | \$311,654.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$246,000.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 5  | \$1,340,375.00 | 0.49% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$267,539.13   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$412,650.00   | 0.15% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$271,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3  | \$1,089,200.00 | 0.4%  | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                    | 1  | \$246,800.00   | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$449,000.00   | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$608,800.00   | 0.22% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 16 | \$5,259,076.09 | 1.94% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.              | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$269,644.45   | 0.1%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY   | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 10 | \$2,929,938.34 | 1.08% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$617,000.00   | 0.23% | 0 | \$0.00 |
| STATE BANK FINANCIAL - LACROSSE  | 1  | \$202,233.33   | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 13 | \$4,295,625.03 | 1.58% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 4  | \$1,211,100.19 | 0.45% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$317,600.00   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$388,000.00   | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4  | \$1,574,500.00 | 0.58% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1  | \$307,585.12   | 0.11% | 0 | \$0.00 |
| THE BANK OF CARBONDALE   | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 |
| THE BANK OF GEORGIA  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS<br>NATIONAL  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE, INC.   | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 3  | \$672,000.00   | 0.25% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK  | 1  | \$217,703.11   | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY                 | 1  | \$179,768.30   | 0.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$476,000.00   | 0.18% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                     | 10 | \$2,817,600.00 | 1.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 5  | \$1,479,600.00 | 0.54% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 3  | \$1,033,230.28 | 0.38% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED BANK & TRUST   | 5          | \$1,438,196.00          | 0.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$3,333,200.00          | 1.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$548,200.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$606,236.31            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$360,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$337,544.71            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$366,400.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$434,613.76            | 0.16%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$575,200.00            | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$246,075.52            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$257,500.00            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$389,600.00            | 0.14%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$332,350.00            | 0.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$235,210.43            | 0.09%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$219,200.00            | 0.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 5          | \$1,667,820.00          | 0.61%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$188,800.00            | 0.07%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6          | \$1,504,010.24          | 0.55%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 9          | \$2,589,834.60          | 0.95%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$744,200.00            | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$303,200.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$260,520.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$601,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$305,800.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$322,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>924</b> | <b>\$271,631,427.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCBX0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 360 MORTGAGE GROUP, LLC                                      | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FCU                                  | 1  | \$298,500.00   | 0.2%  | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 9  | \$2,550,095.00 | 1.7%  | 0 | \$0.00 |
|  | ACOPIA HOME LOANS  | 1  | \$218,580.39   | 0.15% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 2  | \$490,000.00   | 0.33% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 3  | \$714,180.14   | 0.48% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$249,940.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 2  | \$598,000.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC. - C                       | 1  | \$398,341.11   | 0.27% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$177,650.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 4  | \$1,011,100.00 | 0.68% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$408,000.00   | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 4  | \$1,126,610.00 | 0.75% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 3  | \$839,450.00   | 0.56% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$208,112.82   | 0.14% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION            | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.        | 13 | \$3,865,956.18 | 2.58% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                               | 1  | \$195,500.00   | 0.13% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                      | 1  | \$278,000.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 2  | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$364,000.00   | 0.24% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$298,717.47   | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                          | 3  | \$684,700.00   | 0.46% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                            | 2  | \$848,500.00   | 0.57% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING            | 2  | \$567,644.13   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING           | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | CAPSTAR BANK, A TENNESSEE<br>CHARTERED                       | 1  | \$248,931.23   | 0.17% | 0 | \$0.00 |
|  |  | 17 | \$4,510,367.00 | 3.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                              |    |                |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                         | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$456,886.00   | 0.31% | 0 | \$0.00 |
|  | CHARTER BANK, 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131                                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.   | 3  | \$801,172.00   | 0.54% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 4  | \$961,215.00   | 0.64% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 6  | \$2,075,700.00 | 1.39% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION  | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE,<br>LLC  | 1  | \$219,846.51   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$319,865.00   | 0.21% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1  | \$279,390.00   | 0.19% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.   | 1  | \$373,609.00   | 0.25% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST<br>NATIONAL BANK OF DEERWOOD                             | 1  | \$275,305.97   | 0.18% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 3  | \$690,912.37   | 0.46% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$224,800.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                                   | 34 | \$9,340,533.32 | 6.24% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$175,832.68   | 0.12% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                                 | 2  | \$461,418.27   | 0.31% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$187,100.00   | 0.12% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$257,892.75   | 0.17% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$243,200.00   | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                      |   |                |       |   |        |
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$248,931.23   | 0.17% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                     | 1 | \$362,475.01   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 1 | \$176,225.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 2 | \$418,430.50   | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 3 | \$698,050.00   | 0.47% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 5 | \$1,431,857.67 | 0.96% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 3 | \$841,256.81   | 0.56% | 0 | \$0.00 |
|  | FIRST BANK & TRUST - SIOUX FALLS                     | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 3 | \$818,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 8 | \$2,427,000.00 | 1.62% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$399,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                           | 1 | \$228,400.00   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$817,500.00   | 0.55% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$996,050.00   | 0.67% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$817,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$323,800.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1 | \$296,800.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$721,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 3 | \$1,063,600.00 | 0.71% | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$334,400.00   | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$187,100.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                |    |                |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION                   | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$531,498.44   | 0.36% | 0 | \$0.00 |
| FREMONT BANK   | 7  | \$1,793,569.19 | 1.2%  | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1  | \$241,004.74   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$868,817.00   | 0.58% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1  | \$195,170.50   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
| GREATWALL, INC.  | 1  | \$197,250.00   | 0.13% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                                  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$325,600.00   | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 6  | \$1,708,915.42 | 1.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$850,377.49   | 0.57% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.   | 2  | \$449,363.63   | 0.3%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$2,953,625.48 | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$603,676.10   | 0.4%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$313,483.00   | 0.21% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$224,100.00   | 0.15% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 6  | \$1,484,241.19 | 0.99% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$925,920.00   | 0.62% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| INTERBANK  | 1  | \$183,900.00   | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$251,550.00   | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$176,250.00   | 0.12% | 0 | \$0.00 |
| JMK APPRAISAL SERVICES INC   | 1  | \$195,800.00   | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$178,470.00   | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 5  | \$1,449,676.22 | 0.97% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$858,500.00   | 0.57% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$187,550.00   | 0.13% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1 | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$908,829.27   | 0.61% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$404,706.00   | 0.27% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION             | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$532,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$214,700.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$748,600.00   | 0.5%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$411,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$260,297.18   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 8 | \$1,956,815.00 | 1.31% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC, A LIM                                     | 1 | \$209,882.95   | 0.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                     | 1 | \$322,642.59   | 0.22% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHU                                     | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$299,900.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$813,900.00   | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$1,175,000.00 | 0.78% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 |
| PATRIOT HOME MORTGAGE   | 1  | \$188,100.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 9  | \$2,162,531.60 | 1.44% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$1,379,326.00 | 0.92% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$263,000.00   | 0.18% | 0 | \$0.00 |
| PFL INC DBA MARQUEE MORTGAGE                                    | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$1,546,253.99 | 1.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,113,500.00 | 0.74% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$816,000.00   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$575,000.00   | 0.38% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4  | \$1,506,000.00 | 1.01% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$182,432.48   | 0.12% | 0 | \$0.00 |
| PREMIER LENDING INC   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$523,324.00   | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1  | \$302,633.76   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,363,438.00 | 0.91% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2  | \$352,500.00   | 0.24% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 3  | \$652,846.23   | 0.44% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$712,705.12   | 0.48% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 20 | \$4,869,840.00 | 3.25% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$179,245.88   | 0.12% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$193,200.00   | 0.13% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                      | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$376,230.48   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SANTANDER BANK, N.A.   | 5  | \$1,698,324.47 | 1.13% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST  | 1  | \$308,688.03   | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$666,000.00   | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1  | \$189,536.24   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$831,464.27   | 0.56% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1  | \$382,000.00   | 0.26% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$295,725.00   | 0.2%  | 0 | \$0.00 |
| SMITH MYERS MTG GROUP  | 1  | \$341,000.00   | 0.23% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$297,875.00   | 0.2%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$506,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1  | \$323,100.00   | 0.22% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$180,300.00   | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$357,000.00   | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$334,800.00   | 0.22% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 6  | \$1,880,261.20 | 1.26% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION  | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 14 | \$3,231,328.72 | 2.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 8  | \$2,172,968.00 | 1.45% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$281,500.00   | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$199,700.00   | 0.13% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED  | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$176,200.00   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$273,920.00   | 0.18% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$323,000.00   | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$202,400.00   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE OUTLET, INC.  | 1          | \$235,775.00            | 0.16%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$213,000.00            | 0.14%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK  | 1          | \$247,650.00            | 0.17%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC    | 1          | \$620,000.00            | 0.41%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$205,000.00            | 0.14%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$605,460.00            | 0.4%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 3          | \$761,000.00            | 0.51%       | 0        | \$0.00        |
|              | UNITED EQUITY MORTGAGE CORP.   | 1          | \$215,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,068,300.00          | 1.38%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$224,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$502,867.47            | 0.34%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$382,500.00            | 0.26%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$175,600.00            | 0.12%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$381,000.00            | 0.25%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$403,750.00            | 0.27%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 2          | \$711,300.00            | 0.48%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$248,000.00            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$223,071.02            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$471,030.53            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$248,500.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$215,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$617,000.00            | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.   | 1          | \$208,755.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$206,500.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$612,400.00            | 0.41%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$435,142.77            | 0.29%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$500,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>555</b> | <b>\$149,685,762.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WCBY8 | ACADEMY MORTGAGE CORPORATION                                  | 14 | \$3,617,467.00 | 3.62% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                   | 2  | \$564,324.00   | 0.56% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$293,180.67   | 0.29% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2  | \$500,640.00   | 0.5%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$248,479.74   | 0.25% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                                 | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$227,905.00   | 0.23% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 4  | \$1,438,955.00 | 1.44% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 3  | \$866,899.94   | 0.87% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$589,445.02   | 0.59% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                                       | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$383,505.70   | 0.38% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1  | \$301,625.00   | 0.3%  | 0 | \$0.00 |
|           | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$258,750.00   | 0.26% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$383,494.33   | 0.38% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1  | \$396,000.00   | 0.4%  | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$492,500.00   | 0.49% | 0 | \$0.00 |
|           | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$220,800.00   | 0.22% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,630,200.00 | 1.63% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$370,300.00   | 0.37% | 0 | \$0.00 |
|           | CALIFORNIA CREDIT UNION                                       | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5  | \$1,461,350.00 | 1.46% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$518,126.78   | 0.52% | 0 | \$0.00 |
|           | CENDERA FUNDING, INC.   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|           | CENTRAL COAST LENDING INC                                     | 1  | \$190,400.00   | 0.19% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                       | 1  | \$211,824.51   | 0.21% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                               | 2  | \$528,800.00   | 0.53% | 0 | \$0.00 |
|           | CITIZENS AND FARMERS BANK - COR                               | 1  | \$215,721.96   | 0.22% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 4  | \$1,106,623.00 | 1.11% | 0 | \$0.00 |
|           |   | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFO                     |   |                |       |   |        |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 2 | \$648,762.00   | 0.65% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$382,500.00   | 0.38% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,312,500.00 | 1.31% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$931,561.71   | 0.93% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$237,429.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                                   | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$358,900.00   | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$214,716.88   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6 | \$1,755,737.85 | 1.76% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 2 | \$514,250.00   | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$295,920.00   | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$319,559.12   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$2,389,335.00 | 2.39% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$413,600.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 2 | \$787,500.00   | 0.79% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$293,612.85   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$351,950.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$244,625.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 4 | \$1,134,938.00 | 1.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$244,150.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$222,100.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$244,388.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$208,697.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 |
|  |  | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                                      |   |                |       |   |        |
| FIRST INTERSTATE BANK  | 2 | \$470,840.00   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$271,514.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$189,749.80   | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$243,414.17   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,080,550.00 | 1.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                    | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$267,200.00   | 0.27% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$235,000.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$402,000.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$228,750.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,288,500.00 | 1.29% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$392,818.40   | 0.39% | 0 | \$0.00 |
| HOME BANK  | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2 | \$572,519.00   | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,222,718.43 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$609,225.07   | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$437,600.00   | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$836,798.99   | 0.84% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$187,150.00   | 0.19% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$194,737.33   | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$1,134,432.11 | 1.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$243,157.00   | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,947,250.00 | 1.95% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$684,000.00   | 0.68% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORAITON                                      | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                 | 1  | \$179,900.00   | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 1  | \$416,425.48   | 0.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$343,557.19   | 0.34% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$415,000.00   | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2  | \$561,918.48   | 0.56% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                  | 1  | \$475,000.00   | 0.48% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION     | 1  | \$263,150.00   | 0.26% | 0 | \$0.00 |
| MORGAN FEDERAL BANK   | 1  | \$318,250.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$539,537.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC.  | 1  | \$175,488.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$538,064.05   | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$236,500.00   | 0.24% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC                                    | 1  | \$238,371.14   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2  | \$607,000.00   | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$281,700.00   | 0.28% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1  | \$208,050.00   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2  | \$584,500.00   | 0.58% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$242,400.00   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 3  | \$696,948.00   | 0.7%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$194,850.00   | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$241,300.00   | 0.24% | 0 | \$0.00 |
| NFM INC   | 1  | \$284,633.14   | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$228,700.00   | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2  | \$744,800.00   | 0.74% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$1,233,555.00 | 1.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$514,250.00   | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,226,950.00 | 1.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,773,049.00 | 2.77% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE  | 2  | \$475,000.00   | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$815,600.00   | 0.82% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION  | 1  | \$415,364.64   | 0.42% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS                  | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE   | 1  | \$225,500.00   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$302,400.00   | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 13 | \$4,404,719.00 | 4.41% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP.  | 1  | \$396,000.00   | 0.4%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$195,700.00   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC   | 2  | \$614,517.98   | 0.61% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$948,250.00   | 0.95% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE                              | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$292,789.55   | 0.29% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3  | \$739,663.24   | 0.74% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1  | \$175,200.00   | 0.18% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                     | 1  | \$233,700.00   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 4  | \$1,356,372.78 | 1.36% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL<br>CREDIT UNION   | 3  | \$794,450.00   | 0.79% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$233,130.00   | 0.23% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 5  | \$1,660,028.82 | 1.66% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC   | 1  | \$196,650.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8  | \$2,447,012.61 | 2.45% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 5  | \$1,597,712.00 | 1.6%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$414,100.00   | 0.41% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$241,406.89   | 0.24% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$355,370.66   | 0.36% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$178,400.00   | 0.18% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF JACKSONVILLE                           | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$196,650.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUSTONE FINANCIAL   | 1          | \$337,200.00           | 0.34%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$252,500.00           | 0.25%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$200,767.00           | 0.2%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 2          | \$481,500.00           | 0.48%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 3          | \$775,200.00           | 0.78%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$492,350.79           | 0.49%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$325,200.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,475,700.00         | 2.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 2          | \$427,859.04           | 0.43%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1          | \$367,650.00           | 0.37%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$356,000.00           | 0.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$716,750.00           | 0.72%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY         | 1          | \$368,000.00           | 0.37%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$554,285.59           | 0.55%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2          | \$625,500.00           | 0.63%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$348,000.00           | 0.35%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$390,915.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                                | 1          | \$185,725.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$195,000.00           | 0.2%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$267,639.00           | 0.27%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$179,363.49           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>341</b> | <b>\$99,982,513.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCBZ5    | AFFILIATED MORTGAGE SERVICES   | 1          | \$47,300.00            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$209,261.35           | 0.83%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                    | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$40,858.31            | 0.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 7          | \$638,106.90           | 2.53%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$290,000.00           | 1.15%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$257,600.00           | 1.02%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKERS TRUST COMPANY                                   | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 2 | \$240,300.00 | 0.95% | 0 | \$0.00 |
|  | BESSER CREDIT UNION                                     | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$43,200.00  | 0.17% | 0 | \$0.00 |
|  | BNA BANK  | 1 | \$52,800.00  | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING           | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                  | 1 | \$199,142.24 | 0.79% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                 | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                           | 1 | \$139,277.00 | 0.55% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC.                             | 1 | \$126,600.00 | 0.5%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                            | 2 | \$340,000.00 | 1.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                   | 1 | \$209,091.00 | 0.83% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                      | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                             | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                          | 2 | \$416,059.61 | 1.65% | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$47,478.03  | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$328,000.00 | 1.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 2 | \$327,681.34 | 1.3%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | DSB   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                     | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                           | 1 | \$63,100.00  | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                      | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                     | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                      | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 2 | \$235,700.00 | 0.93% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                 | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                              | 1 | \$73,470.45  | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1 | \$167,900.00 | 0.67% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK                                       | 1 | \$139,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                             | 1 | \$80,000.00    | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 6 | \$1,022,494.64 | 4.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$61,630.00    | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                       | 1 | \$67,759.66    | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3 | \$370,906.63   | 1.47% | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 |
| FREMONT BANK  | 9 | \$1,510,698.24 | 5.99% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                    | 1 | \$206,500.00   | 0.82% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                     | 1 | \$64,000.00    | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 3 | \$324,300.00   | 1.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$216,966.64   | 0.86% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                       | 1 | \$297,500.00   | 1.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$134,000.00   | 0.53% | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$33,770.11    | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA CORPORATION                       | 1 | \$96,000.00    | 0.38% | 0 | \$0.00 |
| HERITGAGE BANK  | 1 | \$150,750.00   | 0.6%  | 0 | \$0.00 |
| HOME BANK   | 1 | \$221,000.00   | 0.88% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$198,587.29   | 0.79% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$260,000.00   | 1.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                               | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                     | 1 | \$23,100.00    | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 4 | \$935,813.98   | 3.71% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$30,000.00    | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$31,300.00    | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$74,650.00    | 0.3%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$96,050.00    | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$118,300.00   | 0.47% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$263,000.00   | 1.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1 | \$117,500.00   | 0.47% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                       | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 1 | \$66,228.86    | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                  | 5 | \$343,200.00   | 1.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$105,000.00   | 0.42% | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|
|  | METRO CREDIT UNION                   | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 2  | \$176,000.00   | 0.7%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 1  | \$318,000.00   | 1.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC               | 1  | \$100,500.00   | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1  | \$221,000.00   | 0.88% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1  | \$402,090.00   | 1.59% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY     | 1  | \$55,000.00    | 0.22% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1  | \$97,000.00    | 0.38% | 0 | \$0.00 |
|  | NUVISION FCU                         | 1  | \$194,000.00   | 0.77% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                  | 1  | \$250,000.00   | 0.99% | 0 | \$0.00 |
|  | ORIENTAL BANK                        | 1  | \$91,146.51    | 0.36% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$91,100.00    | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC        | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                 | 1  | \$170,000.00   | 0.67% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.               | 11 | \$1,158,265.25 | 4.59% | 0 | \$0.00 |
|  | PIONEER BANK                         | 1  | \$49,642.20    | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.          | 1  | \$311,000.00   | 1.23% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION  | 2  | \$90,000.00    | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC        | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                | 1  | \$156,000.00   | 0.62% | 0 | \$0.00 |
|  | RCB BANK                             | 1  | \$282,685.90   | 1.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$31,000.00    | 0.12% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC | 3  | \$320,000.00   | 1.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                 | 2  | \$563,471.41   | 2.23% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$30,000.00    | 0.12% | 0 | \$0.00 |
|  | SPC CREDIT UNION                     | 1  | \$124,000.00   | 0.49% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION       | 1  | \$123,000.00   | 0.49% | 0 | \$0.00 |
|  | ST.MARY'S BANK                       | 1  | \$98,000.00    | 0.39% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY   | 1  | \$160,000.00   | 0.63% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS           | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.              | 1  | \$89,463.08    | 0.35% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                  | 1  | \$81,000.00    | 0.32% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                     | 2  | \$179,900.00   | 0.71% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION            | 2  | \$400,000.00   | 1.59% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                | 3  | \$365,900.00   | 1.45% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>AMBOY  | 1  | \$67,500.00    | 0.27% | 0 | \$0.00 |
|  | THE FIRST STATE BANK                 | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 |
|  | THE PARK BANK                        | 2  | \$140,240.90   | 0.56% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK                                   | 1          | \$32,000.00            | 0.13%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.      | 4          | \$492,701.15           | 1.95%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                              | 1          | \$52,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRUPOINT BANK   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$102,000.00           | 0.4%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK        | 2          | \$150,672.28           | 0.6%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                   | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 3          | \$335,688.30           | 1.33%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 3          | \$218,597.91           | 0.87%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$112,495.00           | 0.45%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                    | 1          | \$114,664.41           | 0.45%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                   | 1          | \$186,000.00           | 0.74%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                 | 1          | \$169,710.79           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$25,215,417.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCC27    | 360 MORTGAGE GROUP, LLC                               | 1          | \$88,000.00            | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1          | \$84,654.60            | 0.47%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                       | 2          | \$197,405.08           | 1.09%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$108,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                 | 1          | \$89,700.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION                 | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                        | 1          | \$96,135.00            | 0.53%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                 | 1          | \$105,999.00           | 0.59%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                            | 1          | \$102,000.00           | 0.56%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$97,000.00            | 0.54%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                        | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                   | 1          | \$96,600.00            | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                       | 1          | \$92,979.02            | 0.51%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 2          | \$199,754.58           | 1.1%        | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                        | 1          | \$102,400.00           | 0.57%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 1          | \$93,600.00            | 0.52%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                               | 1          | \$104,000.00           | 0.57%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                            | 2          | \$180,600.00           | 1%          | 0        | \$0.00        |
|              | BORDER STATE BANK                                     | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                  | 1          | \$86,600.00            | 0.48%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LL                | 1          | \$85,894.93            | 0.47%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                | 2 | \$196,083.32 | 1.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.           | 1 | \$105,500.00 | 0.58% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$181,051.67 | 1%    | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$102,000.00 | 0.56% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION   | 1 | \$100,764.48 | 0.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$96,000.00  | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$95,609.90  | 0.53% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$108,000.00 | 0.6%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                            | 1 | \$87,000.00  | 0.48% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                       | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$84,661.60  | 0.47% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                   | 3 | \$303,750.00 | 1.68% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 3 | \$260,500.00 | 1.44% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$213,855.00 | 1.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                             | 1 | \$107,200.00 | 0.59% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$109,375.00 | 0.6%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$105,282.88 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$99,589.48  | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                             | 1 | \$87,400.00  | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 2 | \$186,470.00 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                     | 1 | \$107,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            | 2 | \$184,250.00 | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 4 | \$398,220.00 | 2.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$94,000.00  | 0.52% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 1 | \$90,525.00  | 0.5%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$99,900.00  | 0.55% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                                   | 1 | \$108,750.00 | 0.6%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$207,500.00 | 1.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$108,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$107,500.00 | 0.59% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$109,250.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$96,000.00  | 0.53% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$196,164.96 | 1.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$102,750.00 | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$189,444.16 | 1.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$87,000.00  | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$87,750.00  | 0.48% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                           | 2 | \$195,750.85 | 1.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1 | \$85,875.00  | 0.47% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$97,600.00  | 0.54% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$86,250.00  | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$361,970.12 | 2%    | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC                        | 1 | \$87,649.66  | 0.48% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$99,000.00  | 0.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 6 | \$600,955.64 | 3.32% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                  | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$100,100.00 | 0.55% | 0 | \$0.00 |
|  | KALAMAZOO COUNTY STATE BANK                            | 1 | \$106,400.00 | 0.59% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$107,129.73 | 0.59% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,400.00  | 0.55% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$109,100.00 | 0.6%  | 0 | \$0.00 |
|  | LENDER   | 1 | \$88,000.00  | 0.49% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                               | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$94,610.00  | 0.52% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$96,000.00  | 0.53% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$86,250.00  | 0.48% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$89,630.53  | 0.5%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE                              | 1 | \$99,375.00  | 0.55% | 0 | \$0.00 |
|  | MIDFIRST BANK                                     | 1 | \$100,500.00 | 0.56% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                      | 1 | \$98,250.00  | 0.54% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                 | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                      | 1 | \$94,320.00  | 0.52% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$99,597.78  | 0.55% | 0 | \$0.00 |
|  | NEXBANK SSB                                       | 1 | \$100,500.00 | 0.56% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS           | 1 | \$102,810.91 | 0.57% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                               | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |
|  | ORIENTAL BANK                                     | 1 | \$107,000.00 | 0.59% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING                               | 1 | \$95,000.00  | 0.52% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL               | 5 | \$500,200.00 | 2.76% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                   | 1 | \$97,000.00  | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST                              | 1 | \$93,300.00  | 0.52% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$105,119.41 | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                               | 3 | \$312,950.00 | 1.73% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                        | 1 | \$87,100.00  | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                       | 2 | \$200,200.00 | 1.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                | 1 | \$98,400.00  | 0.54% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                    | 1 | \$100,855.13 | 0.56% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                   | 1 | \$99,825.86  | 0.55% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$92,000.00  | 0.51% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 1 | \$85,000.00  | 0.47% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$98,700.00  | 0.55% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$109,000.00 | 0.6%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 2 | \$201,500.00 | 1.11% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$104,400.00 | 0.58% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                    | 1 | \$104,568.95 | 0.58% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                    | 1 | \$104,675.00 | 0.58% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 2 | \$197,103.80 | 1.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$101,250.00 | 0.56% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                           | 4 | \$377,950.00 | 2.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                              | 4 | \$357,944.89 | 1.98% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$99,109.06            | 0.55%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP, INCORPORATED                                      | 1          | \$101,756.24           | 0.56%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$92,300.00            | 0.51%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 2          | \$194,900.00           | 1.08%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                | 1          | \$106,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$104,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$86,650.00            | 0.48%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$185,500.00           | 1.02%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$91,125.00            | 0.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$565,359.58           | 3.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$91,000.00            | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$90,000.00            | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$98,800.00            | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$90,000.00            | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$109,500.00           | 0.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$101,000.00           | 0.56%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$86,000.00            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$18,105,287.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCC35    | ACADEMY MORTGAGE CORPORATION   | 1          | \$93,365.13            | 0.52%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$88,000.00            | 0.49%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$106,400.00           | 0.6%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTG  | 1          | \$86,328.00            | 0.48%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$189,700.00           | 1.06%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP                       | 1          | \$105,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$100,087.95           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN EUQUITY MORTGAGE, INC.  | 1          | \$100,892.55           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$108,830.00           | 0.61%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$206,500.00 | 1.16% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (                              | 1 | \$101,485.93 | 0.57% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1 | \$103,125.00 | 0.58% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$108,500.00 | 0.61% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$199,000.00 | 1.12% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 2 | \$194,800.00 | 1.09% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 2 | \$188,910.60 | 1.06% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$204,750.00 | 1.15% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1 | \$96,750.00  | 0.54% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$191,100.00 | 1.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,000.00  | 0.49% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$88,360.00  | 0.5%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$100,400.00 | 0.56% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$191,500.00 | 1.07% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$176,700.00 | 0.99% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$108,750.00 | 0.61% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$302,261.14 | 1.7%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$98,008.26  | 0.55% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$107,050.00 | 0.6%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$203,000.00 | 1.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA                  | 1 | \$103,920.00 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$95,920.00  | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2 | \$184,000.00 | 1.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$95,625.00  | 0.54% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                     | 2 | \$194,465.95 | 1.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.      | 1 | \$97,893.85  | 0.55% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$199,000.00 | 1.12% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR     | 1 | \$99,597.78  | 0.56% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION               | 1 | \$99,000.00  | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.          | 3 | \$287,300.00 | 1.61% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO     | 1 | \$100,350.00 | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 1 | \$107,250.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC             | 1 | \$92,250.00  | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE         | 1 | \$95,900.00  | 0.54% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS         | 1 | \$94,750.00  | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON          | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY     | 2 | \$202,500.00 | 1.14% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                   | 1 | \$96,000.00  | 0.54% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                      | 1 | \$89,000.00  | 0.5%  | 0 | \$0.00 |
|  | FREMONT BANK                            | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC             | 1 | \$92,000.00  | 0.52% | 0 | \$0.00 |
|  | GEO-CORP, INC                           | 1 | \$108,675.00 | 0.61% | 0 | \$0.00 |
|  | GMFS LLC                                | 1 | \$89,254.16  | 0.5%  | 0 | \$0.00 |
|  | GMFS, LLC                               | 1 | \$95,500.00  | 0.54% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$95,200.00  | 0.53% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.         | 1 | \$108,000.00 | 0.61% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 4 | \$384,000.00 | 2.16% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION        | 1 | \$88,000.00  | 0.49% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.     | 3 | \$308,867.45 | 1.73% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC          | 1 | \$91,800.00  | 0.52% | 0 | \$0.00 |
|  | ICON CREDIT UNION                       | 1 | \$94,500.00  | 0.53% | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC.              | 1 | \$101,650.00 | 0.57% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                     | 2 | \$197,500.00 | 1.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
|  | JSC FCU                                 | 1 | \$97,100.00  | 0.55% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$97,500.00  | 0.55% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 |

|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$105,000.00 | 0.59% | 0 | \$0.00      |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$104,000.00 | 0.58% | 0 | \$0.00      |
| LYNX MORTGAGE BANK LLC  | 1 | \$100,000.00 | 0.56% | 0 | \$0.00      |
| MAQUOKETA STATE BANK  | 1 | \$89,000.00  | 0.5%  | 0 | \$0.00      |
| MEMBER HOME LOAN, LLC   | 1 | \$91,700.00  | 0.51% | 0 | \$0.00      |
| MICHIGAN MUTUAL, INC.   | 1 | \$89,000.00  | 0.5%  | 0 | \$0.00      |
| MIDWEST COMMUNITY BANK  | 1 | \$90,000.00  | 0.51% | 0 | \$0.00      |
| MORTGAGE AMERICA, INC.  | 1 | \$100,000.00 | 0.56% | 0 | \$0.00      |
| MORTGAGENETWORK   | 1 | \$93,000.00  | 0.52% | 0 | \$0.00      |
| MOVEMENT MORTGAGE   | 3 | \$293,550.00 | 1.65% | 0 | \$0.00      |
| MOVEMENT MORTGAGE, LLC  | 4 | \$393,811.00 | 2.21% | 0 | \$0.00      |
| NETWORK FUNDING, L.P.   | 1 | \$101,250.00 | 0.57% | 0 | \$0.00      |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$95,000.00  | 0.53% | 0 | \$0.00      |
| OMNIAMERICAN BANKER   | 1 | \$101,600.00 | 0.57% | 1 | \$93,959.99 |
| ON Q FINANCIAL INC  | 1 | \$105,066.90 | 0.59% | 0 | \$0.00      |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$85,600.00  | 0.48% | 0 | \$0.00      |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$102,000.00 | 0.57% | 0 | \$0.00      |
| PARK BANK   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00      |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$273,700.00 | 1.54% | 0 | \$0.00      |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$297,500.00 | 1.67% | 0 | \$0.00      |
| PLAZA HOME MORTGAGE, INC  | 1 | \$102,400.00 | 0.57% | 0 | \$0.00      |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$88,100.00  | 0.49% | 0 | \$0.00      |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$106,500.00 | 0.6%  | 0 | \$0.00      |
| REAL ESTATE FUNDING CORPORATION                                 | 1 | \$103,585.96 | 0.58% | 0 | \$0.00      |
| RENASANT BANK   | 1 | \$102,000.00 | 0.57% | 0 | \$0.00      |
| RESIDENTIAL MORTGAGE SERVICES INC.                              | 1 | \$95,601.87  | 0.54% | 0 | \$0.00      |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$198,550.00 | 1.11% | 0 | \$0.00      |
| ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$94,012.46  | 0.53% | 0 | \$0.00      |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$191,518.58 | 1.07% | 0 | \$0.00      |
| SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$100,581.14 | 0.56% | 0 | \$0.00      |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$107,000.00 | 0.6%  | 0 | \$0.00      |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$101,250.00 | 0.57% | 0 | \$0.00      |
| SANTANDER BANK, N.A.  | 1 | \$100,000.00 | 0.56% | 0 | \$0.00      |
|   | 1 | \$100,000.00 | 0.56% | 0 | \$0.00      |



|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | SECURITY NATIONAL BANK OF OMAHA                                    |            |                        |             |          |                    |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1          | \$108,750.00           | 0.61%       | 0        | \$0.00             |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00             |
|              | SEMPER HOME LOANS INC  | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00             |
|              | SHAMROCK FEDERAL CREDIT UNION                                      | 1          | \$85,650.54            | 0.48%       | 0        | \$0.00             |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2          | \$209,500.00           | 1.18%       | 0        | \$0.00             |
|              | SOUTHWEST FUNDING, LP  | 1          | \$90,500.00            | 0.51%       | 0        | \$0.00             |
|              | STATE FARM BANK, F.S.B.  | 4          | \$371,232.30           | 2.08%       | 0        | \$0.00             |
|              | STEARNS LENDING INC.   | 4          | \$400,700.00           | 2.25%       | 0        | \$0.00             |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$107,910.00           | 0.61%       | 0        | \$0.00             |
|              | SUSQUEHANNA BANK   | 2          | \$176,600.00           | 0.99%       | 0        | \$0.00             |
|              | THE FIRST NATIONAL BANK OF HOLDREGE                                | 1          | \$108,750.00           | 0.61%       | 0        | \$0.00             |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$104,000.00           | 0.58%       | 0        | \$0.00             |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1          | \$96,000.00            | 0.54%       | 0        | \$0.00             |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$105,950.00           | 0.59%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1          | \$87,230.00            | 0.49%       | 0        | \$0.00             |
|              | UNIONBANK, N.A.  | 3          | \$281,139.20           | 1.58%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$283,000.00           | 1.59%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$86,250.00            | 0.48%       | 0        | \$0.00             |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$108,250.00           | 0.61%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$91,120.00            | 0.51%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$94,000.00            | 0.53%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST   | 1          | \$90,593.75            | 0.51%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$106,169.64           | 0.6%        | 0        | \$0.00             |
|              | Unavailable  | 1          | \$109,000.00           | 0.64%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>182</b> | <b>\$17,815,997.09</b> | <b>100%</b> | <b>1</b> | <b>\$93,959.99</b> |
| 3138WCC43    | ACCESS NATIONAL MORTGAGE   | 1          | \$108,000.00           | 4.32%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1          | \$86,250.00            | 3.45%       | 0        | \$0.00             |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 1          | \$93,376.77            | 3.74%       | 0        | \$0.00             |
|              | BOFI FEDERAL BANK  | 1          | \$109,000.00           | 4.36%       | 0        | \$0.00             |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 2          | \$194,625.00           | 7.79%       | 0        | \$0.00             |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$100,000.00           | 4%          | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS COMMUNITY FEDERAL                             | 1         | \$105,000.00          | 4.2%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                  | 1         | \$87,000.00           | 3.48%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                   | 2         | \$186,000.00          | 7.45%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$104,577.67          | 4.19%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 2         | \$199,800.00          | 8%          | 0        | \$0.00        |
|              | HAPPY STATE BANK                                       | 1         | \$85,899.52           | 3.44%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                            | 1         | \$94,606.02           | 3.79%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                   | 9         | \$847,812.38          | 33.94%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1         | \$96,000.00           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,497,947.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCC50    | 1ST UNITED BANK  | 1         | \$298,400.00          | 0.6%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 2         | \$405,000.00          | 0.81%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                               | 2         | \$495,000.00          | 0.99%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1         | \$258,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA EFAST FUNDIN                    | 1         | \$218,092.27          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                        | 1         | \$270,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                   | 1         | \$252,000.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                  | 1         | \$346,000.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1         | \$300,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                         | 1         | \$215,000.00          | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1         | \$260,000.00          | 0.52%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$399,000.00          | 0.8%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$252,000.00          | 0.5%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 1         | \$185,000.00          | 0.37%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                         | 1         | \$177,904.00          | 0.35%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$188,000.00          | 0.37%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.  | 1         | \$400,000.00          | 0.8%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 1         | \$300,000.00          | 0.6%        | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                | 1         | \$356,000.00          | 0.71%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2         | \$585,000.00          | 1.17%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$178,000.00          | 0.36%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$400,500.00          | 0.8%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                  | 1         | \$217,500.00          | 0.43%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE                            | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                                   | 1         | \$196,650.00          | 0.39%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK, N.A.                             | 1         | \$240,000.00          | 0.48%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                         | 1         | \$192,400.00          | 0.38%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$198,400.00 | 0.4%  | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                     | 2 | \$593,300.00 | 1.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                             | 1 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                 | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                       | 2 | \$452,500.00 | 0.9%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$633,500.00 | 1.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 1 | \$194,430.60 | 0.39% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 2 | \$665,000.00 | 1.33% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                           | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3 | \$827,000.00 | 1.65% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                              | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                             | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                   | 1 | \$190,250.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$287,100.00 | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 3 | \$773,000.00 | 1.54% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1 | \$286,800.00 | 0.57% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                       | 1 | \$229,190.00 | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$249,300.00 | 0.5%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$274,600.00 | 0.55% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$216,440.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK AND TRUST                                     | 1 | \$213,600.00 | 0.43% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION     | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$303,625.00 | 0.61% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,                                | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

| LLC   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MID-ISLAND MORTGAGE CORP.   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$229,500.00   | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$547,600.00   | 1.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 2 | \$591,000.00   | 1.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$754,000.00   | 1.5%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$478,300.00   | 0.95% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$766,000.00   | 1.53% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220 | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL  | 1 | \$178,857.00   | 0.36% | 0 | \$0.00 |
| PARK BANK   | 1 | \$222,000.00   | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$302,000.00   | 0.6%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$395,280.00   | 0.79% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$301,000.00   | 0.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2 | \$524,900.00   | 1.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| R BANK  | 2 | \$524,000.00   | 1.05% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$205,900.00   | 0.41% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$235,300.00   | 0.47% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 |
| RSI BANK ISIOA/ OR ASSIGNS  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4 | \$1,057,000.00 | 2.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$190,710.00   | 0.38% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1 | \$355,000.00   | 0.71% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$215,800.00   | 0.43% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$248,200.00   | 0.5%  | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 7 | \$2,232,850.00 | 4.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK        | 4 | \$1,426,529.00 | 2.85% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT CREDIT UNION   | 1          | \$286,400.00           | 0.57%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        |
|              | SUTTON BANK   | 1          | \$249,600.00           | 0.5%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$326,000.00           | 0.65%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$238,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HENNING  | 1          | \$297,580.11           | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$178,000.00           | 0.36%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$216,928.00           | 0.43%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$239,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2          | \$657,300.00           | 1.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,544,914.00         | 7.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$1,793,172.00         | 3.58%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$351,500.00           | 0.7%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$864,440.00           | 1.72%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$360,000.00           | 0.72%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$605,000.00           | 1.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$532,000.00           | 1.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$350,000.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$50,140,241.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCC68    | 360 MORTGAGE GROUP, LLC   | 2          | \$282,800.00           | 0.44%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$134,000.00           | 0.21%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1          | \$130,870.54           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$1,630,651.00         | 2.51%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$130,478.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$126,588.00           | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$278,133.30           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$125,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$408,600.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$126,500.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$282,200.00           | 0.43%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1 | \$124,846.30 | 0.19% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                | 4 | \$538,824.91 | 0.83% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 4 | \$562,800.00 | 0.87% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$131,760.00 | 0.2%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 1 | \$127,250.42 | 0.2%  | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| AUBURNBANK   | 2 | \$260,278.00 | 0.4%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 3 | \$423,400.00 | 0.65% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 3 | \$408,100.00 | 0.63% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2 | \$257,500.00 | 0.4%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$127,139.84 | 0.2%  | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                   | 1 | \$133,000.00 | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$423,350.00 | 0.65% | 0 | \$0.00 |
| BAY EQUITY LLC.  | 2 | \$268,250.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$138,750.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 5 | \$666,919.12 | 1.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$258,380.00 | 0.4%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$125,900.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$402,800.00 | 0.62% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC.                                      | 1 | \$132,549.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$533,105.00 | 0.82% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6 | \$819,480.00 | 1.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$275,350.00 | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$143,319.46 | 0.22% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                       | 1 | \$127,500.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$260,720.00 | 0.4%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$143,450.00 | 0.22% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$276,450.00 | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DANE COUNTY CREDIT UNION   | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 5 | \$665,036.43 | 1.02% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$410,176.69 | 0.63% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$128,200.00 | 0.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 5 | \$685,880.00 | 1.06% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1 | \$137,750.00 | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$126,650.00 | 0.2%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$130,658.41 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$132,080.00 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING                      | 1 | \$128,637.95 | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$557,838.86 | 0.86% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$424,650.00 | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$281,500.00 | 0.43% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$128,550.00 | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$703,505.00 | 1.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$406,239.26 | 0.63% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$262,275.00 | 0.4%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 3 | \$419,000.00 | 0.65% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$254,110.19 | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST                    |   |              |       |   |        |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$278,850.00 | 0.43% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1 | \$129,830.91 | 0.2%  | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$128,250.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES, INC.                           | 1 | \$129,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 1 | \$131,040.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$148,080.00 | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$129,500.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$525,920.00 | 0.81% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK MORTGAGE                         | 1 | \$142,328.78 | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$140,125.00 | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$536,839.00 | 0.83% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                | 2 | \$276,600.00 | 0.43% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                                 | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$130,800.00 | 0.2%  | 0 | \$0.00 |  |
| FLORA BANK & TRUST, ISAOA                            | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 1 | \$135,200.00 | 0.21% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$413,800.00 | 0.64% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 3 | \$428,000.00 | 0.66% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                           | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 2 | \$290,100.00 | 0.45% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE LLC                            | 1 | \$135,033.76 | 0.21% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$129,500.00 | 0.2%  | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                           | 3 | \$428,127.66 | 0.66% | 0 | \$0.00 |  |
| GREATER HUDSON BANK, NA                              | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |  |
| GREENWOOD CREDIT UNION                               | 1 | \$125,900.00 | 0.19% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                             | 3 | \$411,000.00 | 0.63% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                               | 1 | \$131,925.00 | 0.2%  | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 |  |
| GULF COAST COMMUNITY BANK                            | 1 | \$144,230.47 | 0.22% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HARBOR NATIONAL BANK   | 1  | \$140,315.00   | 0.22% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC.  | 1  | \$143,650.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$2,077,883.52 | 3.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$272,706.00   | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 3  | \$412,525.00   | 0.64% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$138,000.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 6  | \$815,765.80   | 1.26% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$139,400.00   | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 2  | \$261,200.00   | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$135,300.00   | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$148,800.00   | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1  | \$127,300.00   | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$135,960.00   | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC, A CORPORATION                            | 1  | \$147,250.00   | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$143,735.00   | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$566,300.00   | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$129,988.67   | 0.2%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$128,250.00   | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2  | \$275,500.00   | 0.42% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$425,557.00   | 0.66% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$127,600.00   | 0.2%  | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$279,970.84   | 0.43% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$136,827.63   | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$134,900.00   | 0.21% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$135,450.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 5  | \$671,200.00   | 1.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$125,600.00   | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$132,750.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2  | \$286,044.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1  | \$133,040.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$137,500.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION          | 1  | \$135,800.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4  | \$533,417.00   | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7  | \$959,120.00   | 1.48% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$125,848.60   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$137,183.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2  | \$279,415.00   | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A<br>LIM                                | 1  | \$146,070.17   | 0.23% | 0 | \$0.00 |
| NCB, FSB  | 6  | \$828,344.71   | 1.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$130,460.66   | 0.2%  | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT<br>UNION                                | 1  | \$136,300.00   | 0.21% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                          | 1  | \$136,500.00   | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$142,500.00   | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$146,395.00   | 0.23% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A<br>CORP                                | 1  | \$125,100.00   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$290,817.41   | 0.45% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$144,875.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1  | \$131,837.70   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 3  | \$416,000.00   | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1  | \$146,000.00   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2  | \$272,250.00   | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$127,395.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$127,800.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$140,500.00   | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 10 | \$1,390,093.00 | 2.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$149,625.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$258,367.19   | 0.4%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                           | 12 | \$1,654,220.00 | 2.55% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                             | 1  | \$136,868.73   | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                           | 1  | \$133,950.00   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1  | \$144,800.00   | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                    | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 2  | \$286,500.00   | 0.44% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1  | \$147,000.00   | 0.23% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1  | \$131,100.00   | 0.2%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                            | 1  | \$127,443.11   | 0.2%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                     | 1  | \$131,837.69   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$135,850.00   | 0.21% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1  | \$140,600.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY)                          | 1  | \$138,750.00   | 0.21% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$127,316.00   | 0.2%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                             | 1  | \$127,846.20   | 0.2%  | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$137,600.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$281,850.00   | 0.43% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$129,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$147,250.00   | 0.23% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$137,700.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 6  | \$842,895.00   | 1.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$291,850.00   | 0.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 9  | \$1,229,820.00 | 1.89% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                                    | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$263,525.00   | 0.41% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$127,675.29   | 0.2%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$136,705.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$130,535.56   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 10 | \$1,363,377.65 | 2.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                 | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUMMIT FUNDING INC .  | 1 | \$126,522.79   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$132,905.00   | 0.2%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC   | 1 | \$127,789.02   | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 9 | \$1,218,560.00 | 1.88% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$134,900.00   | 0.21% | 0 | \$0.00 |
|  | TENNESSE TRUST MORTGAGE INC   | 1 | \$134,230.91   | 0.21% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$148,000.00   | 0.23% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$129,200.00   | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$149,500.00   | 0.23% | 0 | \$0.00 |
|  | THE TRUST BANK  | 1 | \$127,300.00   | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$140,050.00   | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$131,600.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$138,550.00   | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1 | \$139,743.96   | 0.22% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$124,849.80   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6 | \$801,660.00   | 1.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$265,920.00   | 0.41% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2 | \$274,162.11   | 0.42% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$675,983.51   | 1.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$142,400.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$265,350.00   | 0.41% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$267,150.00   | 0.41% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4 | \$549,125.00   | 0.85% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1 | \$136,722.77   | 0.21% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION INC   | 1 | \$148,000.00   | 0.23% | 0 | \$0.00 |
|  | VISIONBANK  | 1 | \$130,800.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$265,830.28           | 0.41%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 3          | \$409,600.00           | 0.63%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$126,500.00           | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$130,000.00           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$128,720.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$553,146.00           | 0.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 2          | \$289,600.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$271,600.00           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$128,250.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 3          | \$415,868.20           | 0.64%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$284,100.00           | 0.44%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$139,468.51           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$256,929.94           | 0.4%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$138,750.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>476</b> | <b>\$64,903,247.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCC76    | 3 RIVERS FEDERAL CU  | 1          | \$221,350.00           | 0.22%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$892,322.00           | 0.89%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$319,900.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.   | 1          | \$237,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C  | 1          | \$243,973.56           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$155,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$439,756.65           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                                   | 1          | \$169,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$443,500.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$159,900.00   | 0.16% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                 | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 4 | \$637,000.00   | 0.63% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                        | 1 | \$155,920.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2 | \$385,600.00   | 0.38% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L                    | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 9 | \$1,774,358.48 | 1.76% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| BANKERS XPRESS LLC, A CALIFORNIA LI                    | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$185,500.00   | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$337,616.00   | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$585,000.00   | 0.58% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING LLC                          | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                               | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1 | \$241,300.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$887,500.00   | 0.88% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3 | \$711,959.00   | 0.71% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$483,000.00   | 0.48% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$160,300.00   | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$167,175.00   | 0.17% | 0 | \$0.00 |
|  | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              |    |                |       |   |        |
| COASTAL COMMERCE BANK  | 1  | \$151,700.00   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4  | \$967,301.00   | 0.96% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 2  | \$571,000.00   | 0.57% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$150,354.46   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$381,750.00   | 0.38% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| CROSS KEYS BANK  | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$906,700.00   | 0.9%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 4  | \$775,900.00   | 0.77% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 11 | \$2,380,946.43 | 2.36% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 3  | \$786,751.77   | 0.78% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$212,100.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 4  | \$984,150.00   | 0.98% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1  | \$182,750.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$321,835.00   | 0.32% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION                             | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2  | \$364,170.50   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$165,600.00   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$1,054,717.76 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4  | \$1,075,400.00 | 1.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$372,900.00   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$462,500.00   | 0.46% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$348,611.63   | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK                    | 2 | \$421,600.00   | 0.42% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC.                        | 1 | \$243,973.56   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 2 | \$400,700.00   | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE BANK                                  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 2 | \$354,000.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN           | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                    | 2 | \$740,800.00   | 0.74% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1 | \$213,850.00   | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 2 | \$421,450.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                    | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION             | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 2 | \$361,500.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$380,557.00   | 0.38% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                    | 1 | \$316,500.00   | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$1,022,600.00 | 1.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$559,724.00   | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$169,600.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 4 | \$1,074,550.00 | 1.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. - COR                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$183,780.00   | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$309,800.00   | 0.31% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FREMONT BANK                                       | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 1 | \$347,885.00   | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$152,938.00 | 0.15% | 0 | \$0.00 |
|  | GATEWAY STATE BANK  | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$371,095.00 | 0.37% | 0 | \$0.00 |
|  | GMS FUNDING, LLC  | 1 | \$195,750.00 | 0.19% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$421,900.00 | 0.42% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION   | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                  | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$337,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.  | 4 | \$795,000.00 | 0.79% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK    | 1 | \$216,150.00 | 0.21% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$323,375.00 | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$681,000.00 | 0.68% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$185,560.00 | 0.18% | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC.  | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$150,050.00 | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 4 | \$880,000.00 | 0.87% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK  | 1 | \$199,990.00 | 0.2%  | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST CO   | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$375,500.00 | 0.37% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                     | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION  | 1 | \$185,382.75 | 0.18% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$267,200.00 | 0.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO  | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$376,300.00 | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MACHIAS SAVINGS BANK                                     | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                          | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 2 | \$365,250.00 | 0.36% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$236,644.23 | 0.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                                   | 1 | \$170,911.60 | 0.17% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$164,301.69 | 0.16% | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                      | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                         | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$946,000.00 | 0.94% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$205,000.00 | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                    | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$317,600.00 | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$515,800.00 | 0.51% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$235,800.00 | 0.23% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$398,324.18 | 0.4%  | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHU                      | 1 | \$272,500.00 | 0.27% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$383,354.08 | 0.38% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$301,500.00 | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 3 | \$670,000.00 | 0.66% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1 | \$402,000.00 | 0.4%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                       | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$160,410.00 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 3 | \$1,314,500.00 | 1.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2 | \$543,000.00   | 0.54% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$418,000.00   | 0.41% | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE   | 1 | \$156,136.39   | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$293,726.09   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$180,180.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,260,675.00 | 1.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$187,250.00   | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,185,975.00 | 1.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$855,412.00   | 0.85% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$357,000.00   | 0.35% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2 | \$398,000.00   | 0.39% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$242,100.00   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$317,000.00   | 0.31% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$227,844.00   | 0.23% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$395,000.00   | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$1,014,000.00 | 1.01% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 5 | \$957,781.25   | 0.95% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3 | \$594,287.47   | 0.59% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$304,068.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                             | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$470,600.00   | 0.47% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2 | \$349,250.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$1,003,398.09 | 1%    | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2 | \$459,000.00   | 0.46% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUND COMMUNITY BANK  | 1  | \$395,625.00   | 0.39% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$253,500.00   | 0.25% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$298,704.49   | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$171,777.30   | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SPEER   | 1  | \$306,587.27   | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3  | \$500,975.00   | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 6  | \$1,680,341.45 | 1.67% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 6  | \$1,520,000.00 | 1.51% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$252,089.42   | 0.25% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 3  | \$525,000.00   | 0.52% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$275,500.00   | 0.27% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 14 | \$3,386,636.53 | 3.36% | 0 | \$0.00 |
|  | UNION STATE BANK, A CORPORATION   | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 4  | \$1,035,101.91 | 1.03% | 0 | \$0.00 |
|  | UNITED BANK &TRUST  | 3  | \$626,000.00   | 0.62% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$3,852,255.13 | 3.82% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,116,412.00 | 1.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$213,650.00   | 0.21% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$149,371.57   | 0.15% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$318,000.00            | 0.32%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$217,600.00            | 0.22%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$209,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                     | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$248,952.62            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.            | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$156,000.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$462,000.00            | 0.46%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$734,000.00            | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>449</b> | <b>\$100,778,108.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCC84    | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$305,600.00            | 2.94%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB  | 1          | \$112,500.00            | 1.08%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                          | 1          | \$149,520.00            | 1.44%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION   | 2          | \$240,529.86            | 2.31%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 1          | \$166,200.00            | 1.6%        | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 2          | \$378,500.00            | 3.64%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 1          | \$190,000.00            | 1.83%       | 0        | \$0.00        |
|              | DISCOVERY FEDERAL CREDIT UNION  | 1          | \$121,600.00            | 1.17%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 2          | \$388,650.00            | 3.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                     | 1          | \$116,000.00            | 1.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3          | \$422,180.00            | 4.06%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC   | 1          | \$154,438.37            | 1.48%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                   | 4          | \$471,255.00            | 4.53%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1          | \$156,000.00            | 1.5%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 2          | \$240,967.00            | 2.32%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1          | \$113,900.00            | 1.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GRANITE STATE CREDIT UNION                          | 1         | \$135,820.90           | 1.31%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$190,400.00           | 1.83%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 1         | \$166,240.00           | 1.6%        | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.                          | 1         | \$130,625.00           | 1.26%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                | 1         | \$136,750.00           | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                              | 2         | \$284,700.00           | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                | 2         | \$273,600.00           | 2.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                | 1         | \$161,000.00           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGENETWORK                                     | 1         | \$158,000.00           | 1.52%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                                   | 1         | \$153,000.00           | 1.47%       | 0        | \$0.00        |
|              | ORIGEN SERVICING INC                                | 1         | \$179,300.00           | 1.72%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                 | 1         | \$240,000.00           | 2.31%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                         | 1         | \$182,400.00           | 1.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1         | \$161,282.45           | 1.55%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                               | 4         | \$676,144.47           | 6.5%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                           | 1         | \$144,658.59           | 1.39%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1         | \$165,775.00           | 1.59%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                      | 2         | \$419,790.00           | 4.04%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                      | 1         | \$224,900.00           | 2.16%       | 0        | \$0.00        |
|              | ST.MARY'S BANK                                      | 5         | \$796,900.00           | 7.66%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                | 1         | \$116,900.00           | 1.12%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                     | 1         | \$247,200.00           | 2.38%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                    | 1         | \$183,757.70           | 1.77%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                               | 3         | \$444,400.00           | 4.27%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$111,000.00           | 1.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 2         | \$308,660.69           | 2.97%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                       | 1         | \$168,750.00           | 1.62%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                  | 1         | \$110,200.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,399,995.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCC92    | ARVEST MORTGAGE COMPANY                             | 1         | \$417,000.00           | 5.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 3         | \$1,176,000.00         | 14.82%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                       | 1         | \$223,406.68           | 2.82%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS                             | 1         | \$399,461.19           | 5.04%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                | 2         | \$689,300.00           | 8.69%       | 0        | \$0.00        |
|              | FIRST BANK  | 4         | \$1,602,413.24         | 20.2%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                    | 1         | \$416,463.22           | 5.25%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 1         | \$358,000.00           | 4.51%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 3         | \$994,150.00           | 12.53%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPERITY BANK  | 1         | \$363,509.68          | 4.58%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 2         | \$588,506.00          | 7.42%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 2         | \$705,200.00          | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,933,410.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCCA9    | ACADEMY MORTGAGE CORPORATION                           | 10        | \$2,743,731.00        | 2.74%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                              | 1         | \$176,600.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$287,900.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION                     | 1         | \$257,403.34          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 3         | \$1,037,000.00        | 1.04%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2         | \$682,732.89          | 0.68%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$417,000.00          | 0.42%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                           | 1         | \$263,200.00          | 0.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1         | \$344,254.00          | 0.34%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1         | \$375,000.00          | 0.37%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1         | \$350,000.00          | 0.35%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2         | \$786,250.00          | 0.79%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 1         | \$214,400.00          | 0.21%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                  | 1         | \$409,275.00          | 0.41%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 1         | \$303,508.81          | 0.3%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 1         | \$175,000.00          | 0.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3         | \$1,126,700.00        | 1.13%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2         | \$723,250.00          | 0.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$375,250.00          | 0.37%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC                                | 1         | \$189,649.92          | 0.19%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4         | \$1,229,087.83        | 1.23%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 3         | \$963,955.60          | 0.96%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                | 1         | \$176,000.00          | 0.18%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 4         | \$1,086,685.93        | 1.09%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 9         | \$2,077,685.00        | 2.08%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                           | 1         | \$390,000.00          | 0.39%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                                | 1         | \$192,000.00          | 0.19%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2         | \$488,066.00          | 0.49%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$247,920.00          | 0.25%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$243,000.00          | 0.24%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                  | 6         | \$1,602,800.00        | 1.6%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$438,402.86   | 0.44% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 5 | \$1,265,087.00 | 1.26% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                                 | 1 | \$329,215.90   | 0.33% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 2 | \$377,300.00   | 0.38% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$379,100.00   | 0.38% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                       | 1 | \$194,655.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION             | 1 | \$320,150.00   | 0.32% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                      | 1 | \$227,950.00   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO.   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 9 | \$2,425,775.00 | 2.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                     | 1 | \$236,550.00   | 0.24% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$346,750.00   | 0.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$861,883.00   | 0.86% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                             | 1 | \$275,900.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$563,500.00   | 0.56% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$179,363.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$605,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$580,900.00   | 0.58% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                                      | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$339,602.00   | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$788,000.00   | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$195,795.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$1,306,076.29 | 1.3%  | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1 | \$378,050.00   | 0.38% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC   | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$530,760.00   | 0.53% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$881,317.92   | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$470,950.00   | 0.47% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC  | 1 | \$194,370.00   | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$601,208.35   | 0.6%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.  | 1 | \$459,761.64   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$879,113.90   | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$469,457.61   | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$425,400.00   | 0.42% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$415,600.00   | 0.42% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$520,000.00   | 0.52% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$359,800.00   | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$519,000.00   | 0.52% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$272,650.00   | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                       | 2 | \$528,788.51   | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$292,960.00   | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION                                       | 1 | \$237,180.09   | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$616,750.00   | 0.62% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MAGNA BANK  | 1  | \$365,600.00   | 0.37% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2  | \$723,000.00   | 0.72% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                      | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$197,125.00   | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$203,300.00   | 0.2%  | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2  | \$620,450.00   | 0.62% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$316,100.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$464,005.00   | 0.46% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$636,000.00   | 0.64% | 0 | \$0.00 |
|  | MOUNT VERNON BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$398,486.39   | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$180,800.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$371,000.00   | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$665,950.00   | 0.67% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                      | 1  | \$470,000.00   | 0.47% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2  | \$392,100.00   | 0.39% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.       | 1  | \$401,250.00   | 0.4%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 3  | \$864,282.00   | 0.86% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$218,405.00   | 0.22% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                         | 1  | \$390,496.69   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$952,198.32   | 0.95% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$175,550.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$254,000.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1  | \$386,031.42   | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$508,525.04   | 0.51% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$611,400.00   | 0.61% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$349,517.79   | 0.35% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,506,005.00 | 3.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$568,000.00   | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$292,800.00   | 0.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                       | 1  | \$265,683.45   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$178,600.00   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2  | \$436,655.57   | 0.44% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION                   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 3  | \$744,950.00   | 0.74% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$313,600.00   | 0.31% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 3  | \$603,975.00   | 0.6%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$823,202.79   | 0.82% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK   | 1  | \$175,576.00   | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$190,936.58   | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$830,800.00   | 0.83% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$315,305.00   | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$645,842.00   | 0.65% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$188,100.00   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$754,402.00   | 0.75% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$220,800.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$2,936,550.00 | 2.93% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$222,969.12   | 0.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 2  | \$505,750.00   | 0.51% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$874,015.70   | 0.87% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1  | \$179,920.00   | 0.18% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                                       | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$3,320,795.84 | 3.32% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$346,800.00   | 0.35% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STRATIS FINANCIAL CORPORATION   | 2 | \$1,070,288.90 | 1.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$237,600.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 2 | \$393,717.55   | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$392,745.00   | 0.39% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$273,500.00   | 0.27% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$377,046.96   | 0.38% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$378,300.00   | 0.38% | 0 | \$0.00 |
|  | TOTALBANK   | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 |
|  | TRADITIONAL BANK  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$229,600.00   | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$442,845.00   | 0.44% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2 | \$573,671.72   | 0.57% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$1,928,992.68 | 1.93% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$1,017,000.00 | 1.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$278,500.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,422,375.00 | 2.42% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$263,644.38   | 0.26% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$287,850.00   | 0.29% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$277,875.00   | 0.28% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK  | 1 | \$287,620.75   | 0.29% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$262,400.00   | 0.26% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3 | \$1,032,980.00 | 1.03% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2 | \$619,500.00   | 0.62% | 0 | \$0.00 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$225,600.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1          | \$415,439.64            | 0.41%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$578,660.00            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$100,127,187.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCCB7    | ACADEMY MORTGAGE CORPORATION  | 3          | \$619,305.00            | 1.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$308,750.00            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$210,900.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$976,505.00            | 1.95%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$368,600.00            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$331,196.20            | 0.66%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1          | \$246,905.00            | 0.49%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$356,100.00            | 0.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 5          | \$1,328,005.00          | 2.66%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1          | \$213,750.00            | 0.43%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$322,050.00            | 0.64%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                       | 1          | \$226,100.00            | 0.45%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$195,459.37            | 0.39%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 4          | \$909,230.58            | 1.82%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 4          | \$901,823.61            | 1.8%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1          | \$342,000.00            | 0.68%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 3          | \$809,248.00            | 1.62%       | 0        | \$0.00        |
|              | COBALT MORTGAGE. INC,   | 1          | \$184,775.00            | 0.37%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 2          | \$427,843.00            | 0.86%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1          | \$301,625.00            | 0.6%        | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.   | 1          | \$232,470.34            | 0.46%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION   | 1          | \$264,575.00            | 0.53%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$261,250.00            | 0.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                   | 1          | \$346,750.00            | 0.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1          | \$269,800.00            | 0.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING  | 1          | \$228,000.00            | 0.46%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1          | \$325,850.00            | 0.65%       | 0        | \$0.00        |
|              | EXIT MORTGAGE LLC   | 1          | \$282,775.27            | 0.57%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$921,802.00   | 1.84% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$289,750.00   | 0.58% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$903,925.00   | 1.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$222,975.49   | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$521,360.00   | 1.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$412,205.00   | 0.82% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$211,755.00   | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$356,250.00   | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$503,500.00   | 1.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$661,950.00   | 1.32% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$520,543.00   | 1.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$181,450.00   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$691,125.00   | 1.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$232,800.00   | 0.47% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$364,656.32   | 0.73% | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,345,717.63 | 2.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$534,334.01   | 1.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1 | \$341,800.00   | 0.68% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$485,138.38   | 0.97% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$280,250.00   | 0.56% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$415,326.69   | 0.83% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$231,325.00   | 0.46% | 0 | \$0.00 |
| LOANSTARS LLC  | 1 | \$251,750.00   | 0.5%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$484,200.00   | 0.97% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$225,150.00   | 0.45% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.   | 1  | \$312,550.00   | 0.62% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                  | 1  | \$182,400.00   | 0.36% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2  | \$405,650.00   | 0.81% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$515,600.00   | 1.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1  | \$175,533.90   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$196,650.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTIAN WEST FINANCIAL, INC                                    | 1  | \$251,750.00   | 0.5%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$296,875.00   | 0.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,075,875.00 | 2.15% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1  | \$365,310.53   | 0.73% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$275,500.00   | 0.55% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1  | \$403,750.00   | 0.81% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1  | \$325,111.89   | 0.65% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$275,863.39   | 0.55% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$262,675.00   | 0.53% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$710,620.05   | 1.42% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$376,514.00   | 0.75% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$220,400.00   | 0.44% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,706,550.00 | 5.41% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$730,300.00   | 1.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$203,211.00   | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,588,685.00 | 3.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$506,302.00   | 1.01% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$228,950.00   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$624,575.00   | 1.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$745,655.00   | 1.49% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$254,293.52   | 0.51% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1  | \$179,450.00   | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$221,350.00   | 0.44% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$303,531.32   | 0.61% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$346,332.58   | 0.69% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$2,344,338.00 | 4.69% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1  | \$250,800.00   | 0.5%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE INC   | 1          | \$213,750.00           | 0.43%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1          | \$365,750.00           | 0.73%       | 0        | \$0.00        |
|              | SUMMIT FUNDING  | 1          | \$199,260.29           | 0.4%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$308,750.00           | 0.62%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                            | 1          | \$181,070.00           | 0.36%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, IN   | 1          | \$175,750.00           | 0.35%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$475,000.00           | 0.95%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3          | \$649,900.00           | 1.3%        | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$228,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$744,875.21           | 1.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$188,100.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$180,500.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$208,525.00           | 0.42%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$188,955.00           | 0.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1          | \$332,500.00           | 0.66%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$251,700.00           | 0.5%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2          | \$795,102.00           | 1.59%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$242,250.00           | 0.48%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$180,278.06           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$274,550.00           | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 1          | \$199,500.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$50,009,947.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCCC5    | 360 MORTGAGE GROUP, LLC   | 1          | \$209,400.00           | 0.08%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 2          | \$513,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 25         | \$5,999,554.05         | 2.39%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$602,800.00           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$306,000.00           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$250,593.00           | 0.1%        | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$194,200.00           | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$160,000.00           | 0.06%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALIGN CREDIT UNION   | 2  | \$541,826.07   | 0.22% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                    | 2  | \$320,503.52   | 0.13% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                 | 3  | \$610,000.00   | 0.24% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                     | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD   | 1  | \$199,162.10   | 0.08% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 4  | \$896,373.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 2  | \$528,150.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                             | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                          | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                  | 4  | \$1,221,000.00 | 0.49% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1  | \$172,800.00   | 0.07% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                      | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                 | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1  | \$163,400.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE   | 1  | \$192,560.00   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION  | 1  | \$210,315.17   | 0.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                             | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 10 | \$2,753,090.00 | 1.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 2  | \$566,900.00   | 0.23% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                               | 1  | \$224,650.00   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$298,400.00   | 0.12% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$615,217.28   | 0.24% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                               | 1  | \$303,323.87   | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$199,120.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF SAN FRANCISCO                                      | 1  | \$171,272.07   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 1  | \$195,319.86   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 2  | \$469,322.86   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$161,200.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$153,348.25   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5  | \$945,435.00   | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$637,400.00   | 0.25% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$781,048.52   | 0.31% | 0 | \$0.00 |
| BLUE HILLS BANK   | 1  | \$159,309.06   | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 2  | \$582,500.00   | 0.23% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$589,829.04   | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 4  | \$975,600.00   | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4  | \$869,562.84   | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$546,250.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 24 | \$5,928,788.00 | 2.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$920,100.00   | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$159,635.26   | 0.06% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 2  | \$421,300.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$505,100.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$684,400.00   | 0.27% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$387,700.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$2,072,268.96 | 0.82% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                | 1  | \$202,800.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4  | \$780,587.00   | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$455,400.00   | 0.18% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                              | 1  | \$404,264.30   | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 6  | \$1,191,050.00 | 0.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 10 | \$2,147,650.00 | 0.85% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$960,740.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$165,100.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$166,900.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$276,214.09   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6  | \$1,474,759.00 | 0.59% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$510,100.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | CROSS KEYS BANK  | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 3  | \$641,000.00   | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$228,900.00   | 0.09% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY   | 1  | \$197,313.14   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 37 | \$8,406,407.10 | 3.35% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$208,996.08   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$460,044.74   | 0.18% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC                                  | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$443,800.00   | 0.18% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 4  | \$847,024.74   | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$503,400.00   | 0.2%  | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$398,324.18   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3  | \$1,142,606.85 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4  | \$667,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$191,920.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$1,960,355.00 | 0.78% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                          | 1 | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 6 | \$1,358,905.00 | 0.54% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$621,220.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 4 | \$1,266,606.90 | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 3 | \$813,250.00   | 0.32% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY   | 1 | \$170,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5 | \$1,570,250.00 | 0.63% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 2 | \$680,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$215,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 8 | \$2,054,000.00 | 0.82% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2 | \$488,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$157,600.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5 | \$1,470,620.96 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$172,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$168,150.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$1,120,780.00 | 0.45% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$750,950.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$156,300.00   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING L.L.C.                             | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                     | 1 | \$431,920.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3 | \$1,145,600.00 | 0.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE COPORATION,                             | 1 | \$298,704.49   | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 5 | \$1,506,400.00 | 0.6%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 8 | \$1,730,994.00 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 3 | \$865,000.00   | 0.34% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 6 | \$1,704,630.86 | 0.68% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$160,046.96   | 0.06% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$2,723,844.00 | 1.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                     | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 3 | \$719,800.00   | 0.29% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                                | 1 | \$161,888.20   | 0.06% | 0 | \$0.00 |
| GMFS, LLC  | 5 | \$1,203,640.00 | 0.48% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1 | \$158,400.00   | 0.06% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                     | 1 | \$164,301.69   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$903,069.05   | 0.36% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTY BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$169,415.71   | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                | 4 | \$991,700.00   | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$907,220.00   | 0.36% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                   | 1 | \$285,600.00   | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$303,200.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC.                                  | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                     | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST, FSB                                | 1 | \$165,750.00   | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                      | 1 | \$173,970.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)    | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 |
|  | 5 | \$1,631,661.28 | 0.65% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$155,760.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$698,730.35   | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWITHLOAN.COM   | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 2 | \$673,200.00   | 0.27% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$1,583,864.02 | 0.63% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$158,200.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$325,800.00   | 0.13% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES   | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$409,000.00   | 0.16% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$159,329.67   | 0.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1 | \$162,577.03   | 0.06% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$248,931.23   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$383,354.08   | 0.15% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$273,275.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$464,051.90   | 0.18% | 0 | \$0.00 |
|  | LANCASTER RED ROSE CREDIT UNION                                      | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$457,200.00   | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$170,850.00   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1 | \$278,815.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$384,750.00   | 0.15% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION   | 1 | \$167,274.52   | 0.07% | 0 | \$0.00 |
|  | LEGACY LENDING USA   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 4 | \$914,719.70   | 0.36% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$250,400.00   | 0.1%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$1,093,000.00 | 0.44% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC   | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4 | \$951,949.00   | 0.38% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$172,900.00   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$177,750.00   | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$308,591.46   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$338,625.00   | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$410,000.00   | 0.16% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$559,300.00   | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$298,717.47   | 0.12% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MORRIS BANK  | 2 | \$348,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA                              | 1 | \$242,589.50   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4 | \$798,120.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                                       | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$1,324,750.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4 | \$1,119,800.00 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$282,400.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$979,000.00   | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$164,840.76   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 7 | \$1,933,810.00 | 0.77% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$203,136.64   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 7  | \$1,438,381.00 | 0.57% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$770,560.62   | 0.31% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2  | \$725,000.00   | 0.29% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$161,600.00   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$466,701.13   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$997,500.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC.                                   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 9  | \$3,147,800.00 | 1.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$465,500.00   | 0.19% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$370,514.59   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$161,343.20   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$373,050.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,665,000.00 | 1.06% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$467,600.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$648,000.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 12 | \$2,615,750.00 | 1.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIORITY HOME MORTGAGE, L.P.                        | 3  | \$737,524.00   | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 11 | \$2,466,983.00 | 0.98% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 2  | \$630,000.00   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 2  | \$642,400.00   | 0.26% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 3  | \$571,097.96   | 0.23% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                | 1  | \$194,166.36   | 0.08% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 2  | \$436,500.00   | 0.17% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC.                                       | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                            | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                           | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                            | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                 | 1  | \$154,440.00   | 0.06% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 38 | \$9,737,910.00 | 3.88% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 |
|  | RSI BANK ISIOA/OR ASSIGNS                           | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                             | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 6  | \$1,418,865.72 | 0.56% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 2  | \$473,665.71   | 0.19% | 0 | \$0.00 |
|  | SANBORN CORPORATION                                 | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 1  | \$164,522.00   | 0.07% | 0 | \$0.00 |
|  | SEAMEN'S BANK                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                       | 1  | \$349,141.10   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                   | 3  | \$754,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP  | 4  | \$921,350.00   | 0.37% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                  | 2  | \$817,000.00   | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHORE MORTGAGE   | 2  | \$468,192.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 15 | \$3,970,643.00 | 1.58% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$177,607.14   | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | SMI LENDING, INC.  | 1  | \$240,400.00   | 0.1%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                                    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHFIRST BANL  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$235,450.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$248,200.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$164,707.06   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$688,750.00   | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 23 | \$5,406,957.19 | 2.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 26 | \$7,482,874.56 | 2.98% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                   | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED                              | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION                                      | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$406,800.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$364,200.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$248,952.62   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$461,500.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$844,725.00   | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$959,675.34   | 0.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$352,400.00   | 0.14% | 0 | \$0.00 |
|  | TEXASLENDING.COM   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$230,250.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   |    |                 |       |   |        |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$186,750.00    | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$430,000.00    | 0.17% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE                                      | 1  | \$197,000.00    | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$172,000.00    | 0.07% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$267,204.00    | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$174,000.00    | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A  | 1  | \$164,301.69    | 0.07% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC  | 1  | \$168,874.94    | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$374,300.00    | 0.15% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$886,550.00    | 0.35% | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$273,836.15    | 0.11% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$173,000.00    | 0.07% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$203,400.00    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 12 | \$3,066,700.00  | 1.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$210,800.00    | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 11 | \$2,227,207.26  | 0.89% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$196,800.00    | 0.08% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$386,750.00    | 0.15% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK MACOMB  | 1  | \$154,500.00    | 0.06% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$308,976.29    | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 51 | \$13,967,781.91 | 5.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$157,282.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,156,947.00  | 1.26% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$157,200.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$159,315.98    | 0.06% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2  | \$578,000.00    | 0.23% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$523,784.74    | 0.21% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 3            | \$476,600.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1            | \$234,400.00            | 0.09%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$375,000.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$502,000.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$536,000.00            | 0.21%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2            | \$621,500.00            | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$361,800.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1            | \$187,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$616,290.00            | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3            | \$756,614.00            | 0.3%        | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1            | \$303,000.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2            | \$324,006.88            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1            | \$160,728.79            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 7            | \$2,019,521.00          | 0.8%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$410,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,010</b> | <b>\$251,215,778.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WCCD3    | ACADEMY MORTGAGE CORPORATION   | 1            | \$330,000.00            | 4.16%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2            | \$733,000.00            | 9.24%       | 0        | \$0.00        |
|              | IAPPROVE LENDING   | 1            | \$343,000.00            | 4.33%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1            | \$332,000.00            | 4.19%       | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                               | 1            | \$373,000.00            | 4.7%        | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES  | 1            | \$387,900.00            | 4.89%       | 0        | \$0.00        |
|              | PARKSID LENDING LLC  | 1            | \$416,450.87            | 5.25%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1            | \$389,474.67            | 4.91%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 2            | \$669,107.64            | 8.44%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1            | \$346,000.00            | 4.36%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 2            | \$806,000.00            | 10.16%      | 0        | \$0.00        |
|              | RMK  | 1            | \$376,000.00            | 4.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1            | \$339,552.27            | 4.28%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3            | \$1,000,000.00          | 12.61%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2            | \$757,067.69            | 9.55%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED                   | 1            | \$332,000.00            | 4.19%       | 0        | \$0.00        |

|              | LIABILITY COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>22</b> | <b>\$7,930,553.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCE1    | AMERICAN MORTGAGE AND INSURANCE INC                             | 1         | \$127,332.11          | 11.03%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$130,000.00          | 11.26%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1         | \$128,500.00          | 11.13%      | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1         | \$129,000.00          | 11.17%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$258,000.00          | 22.35%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 1         | \$128,400.00          | 11.12%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                     | 1         | \$128,250.00          | 11.11%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$125,000.00          | 10.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,154,482.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCF8    | BANK OF ENGLAND   | 2         | \$316,950.00          | 31.07%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$116,100.00          | 11.38%      | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                             | 2         | \$205,500.00          | 20.15%      | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                               | 1         | \$87,000.00           | 8.53%       | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION                                 | 1         | \$172,000.00          | 16.86%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1         | \$122,500.00          | 12.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,020,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCG6    | BANCORPSOUTH BANK   | 2         | \$311,900.00          | 10.13%      | 0        | \$0.00        |
|              | BANK INDEPENDENT  | 1         | \$144,000.00          | 4.68%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC   | 2         | \$308,305.00          | 10.01%      | 0        | \$0.00        |
|              | CLASSIC HOME MORTGAGE INC                                       | 1         | \$209,000.00          | 6.79%       | 0        | \$0.00        |
|              | EQUISOUTH MORTGAGE INC  | 1         | \$135,850.00          | 4.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2         | \$275,200.00          | 8.94%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 5         | \$681,442.44          | 22.13%      | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                           | 1         | \$176,250.00          | 5.72%       | 0        | \$0.00        |
|              | INTERAMERICAN BANK  | 1         | \$163,000.00          | 5.29%       | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$165,285.00          | 5.37%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.   | 1         | \$136,000.00          | 4.42%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$114,400.00          | 3.72%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC                                     | 1         | \$124,000.00          | 4.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$134,425.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,079,057.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WCCH4 | 360 MORTGAGE GROUP, LLC                                     | 2  | \$548,505.00   | 0.52% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                | 11 | \$3,144,343.00 | 3%    | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                              | 4  | \$1,512,002.00 | 1.44% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES                                    | 1  | \$220,799.00   | 0.21% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.                              | 2  | \$491,926.00   | 0.47% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                 | 5  | \$1,315,952.00 | 1.25% | 0 | \$0.00 |
|           | AFFIRM HOME LOANS, LLC                                      | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|           | ALLIANCE MORTGAGE GROUP LLC                                 | 1  | \$199,237.29   | 0.19% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                      | 5  | \$977,435.00   | 0.93% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP       | 1  | \$182,875.00   | 0.17% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS, LP                             | 1  | \$179,550.00   | 0.17% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                          | 1  | \$351,405.00   | 0.34% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                              | 2  | \$383,550.00   | 0.37% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$237,500.00   | 0.23% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 5  | \$1,423,269.32 | 1.36% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1  | \$246,905.00   | 0.24% | 0 | \$0.00 |
|           | BANK OF SAN ANGELO  | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |
|           | BANK OF THE OZARKS  | 1  | \$180,405.00   | 0.17% | 0 | \$0.00 |
|           | BANK OF WHITTIER, N.A.                                      | 1  | \$192,850.00   | 0.18% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 2  | \$608,781.00   | 0.58% | 0 | \$0.00 |
|           | BEST BEACH LENDING  | 1  | \$227,577.00   | 0.22% | 0 | \$0.00 |
|           | BLACKHAWK BANK  | 1  | \$216,100.00   | 0.21% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$189,050.00   | 0.18% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$311,205.00   | 0.3%  | 0 | \$0.00 |
|           | CAPITAL CONCEPTS INC.                                       | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$215,175.00   | 0.21% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$263,150.00   | 0.25% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$207,052.00   | 0.2%  | 0 | \$0.00 |
|           | CENDERA FUNDING, INC  | 1  | \$209,000.00   | 0.2%  | 0 | \$0.00 |
|           | CENDERA FUNDING, INC.                                       | 1  | \$316,350.00   | 0.3%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 10 | \$2,472,435.00 | 2.36% | 0 | \$0.00 |
|           | CITIZENS NATL HENDERSON                                     | 1  | \$194,493.54   | 0.19% | 0 | \$0.00 |
|           | CITY NATIONAL BANK  | 1  | \$237,500.00   | 0.23% | 0 | \$0.00 |
|           | CMC HOME LENDING  | 1  | \$176,737.00   | 0.17% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCI                          | 1  | \$182,936.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COASTLINE FEDERAL CREDIT UNION   | 1  | \$216,100.00   | 0.21% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3  | \$992,280.00   | 0.95% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.    | 3  | \$994,458.71   | 0.95% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$213,750.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4  | \$1,139,248.00 | 1.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 2  | \$944,382.88   | 0.9%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 7  | \$1,340,384.04 | 1.28% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1  | \$182,159.81   | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE         | 1  | \$380,000.00   | 0.36% | 0 | \$0.00 |
|  | D&H LENDING, INC.  | 1  | \$242,250.00   | 0.23% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL<br>ESTATE LOANS                         | 1  | \$403,750.00   | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 2  | \$382,700.00   | 0.36% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC   | 1  | \$315,003.18   | 0.3%  | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1  | \$261,725.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1  | \$332,436.22   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 3  | \$694,030.48   | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1  | \$205,884.64   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 1  | \$181,350.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                         | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$687,925.00   | 0.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 5  | \$1,363,957.00 | 1.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 11 | \$3,250,535.00 | 3.1%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                                 | 4  | \$1,526,048.00 | 1.45% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP   | 2  | \$681,100.00   | 0.65% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1  | \$180,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 5  | \$1,098,200.00 | 1.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$223,250.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                                    | 2  | \$508,720.00   | 0.49% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC                                  | 1  | \$209,950.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$490,000.00   | 0.47% | 0 | \$0.00 |
|  |  | 1  | \$386,650.00   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                                  |    |                |       |   |        |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$242,250.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 16 | \$4,515,976.00 | 4.31% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK       | 1  | \$372,400.00   | 0.36% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$413,200.00   | 0.39% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$337,250.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 11 | \$2,582,288.00 | 2.46% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$840,021.43   | 0.8%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$205,200.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$362,427.00   | 0.35% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC - C                                       | 1  | \$398,498.01   | 0.38% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$199,249.00   | 0.19% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$326,923.65   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 23 | \$7,724,832.96 | 7.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$512,500.00   | 0.49% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC  | 1  | \$205,200.00   | 0.2%  | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$303,905.00   | 0.29% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$315,776.00   | 0.3%  | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1  | \$223,250.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$606,120.00   | 0.58% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2  | \$377,600.00   | 0.36% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$387,065.99   | 0.37% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$199,500.00   | 0.19% | 0 | \$0.00 |
| INVESTEX CREDIT UNION  | 1  | \$189,760.95   | 0.18% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$234,650.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$440,000.00   | 0.42% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$211,850.00   | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$328,225.00   | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$203,300.00   | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 6  | \$1,822,745.00 | 1.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2  | \$651,190.00   | 0.62% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$192,900.00   | 0.18% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE   | 5 | \$1,226,150.00 | 1.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$212,800.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                 | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                       | 3 | \$653,599.00   | 0.62% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED<br>LE                      | 1 | \$204,250.00   | 0.19% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                   | 1 | \$216,600.00   | 0.21% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2 | \$411,350.00   | 0.39% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 3 | \$634,600.00   | 0.61% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY | 1 | \$382,850.00   | 0.37% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$183,097.39   | 0.17% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                              | 1 | \$186,200.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 3 | \$943,250.00   | 0.9%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                     | 1 | \$441,404.62   | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                     | 1 | \$380,250.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$299,250.00   | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 1 | \$408,500.00   | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 5 | \$1,368,070.00 | 1.3%  | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 2 | \$522,300.00   | 0.5%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 3 | \$991,827.00   | 0.95% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$884,250.00   | 0.84% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                    | 1 | \$210,400.00   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                        | 1 | \$223,250.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 3 | \$885,000.00   | 0.84% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                    | 1 | \$289,750.00   | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 4 | \$2,172,694.43 | 2.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                 | 1 | \$284,633.14   | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                        | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 4 | \$1,034,894.00 | 0.99% | 0 | \$0.00 |
|  | SFMC, LP  | 8 | \$1,894,300.00 | 1.81% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY              | 1 | \$293,564.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 1 | \$232,500.00   | 0.22% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$440,000.00   | 0.42% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA,<br>LLC                      | 1 | \$179,075.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$375,250.00   | 0.36% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 1 | \$351,500.00   | 0.34% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | STANDARD PACIFIC MORTGAGE, INC.   | 3          | \$1,079,876.19          | 1.03%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 2          | \$419,503.55            | 0.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 4          | \$1,021,725.00          | 0.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$194,400.00            | 0.19%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 2          | \$381,519.40            | 0.36%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 7          | \$1,870,395.00          | 1.78%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$175,750.00            | 0.17%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$289,750.00            | 0.28%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO   | 1          | \$297,600.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$217,550.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,772,460.00          | 1.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$193,800.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$2,225,383.00          | 2.12%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$218,500.00            | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$1,345,675.00          | 1.28%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPOATION, A CORPORATION                                     | 1          | \$300,200.00            | 0.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5          | \$1,244,495.00          | 1.19%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$447,000.00            | 0.43%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$178,600.00            | 0.17%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 4          | \$1,118,811.78          | 1.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$175,750.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$1,228,662.97          | 1.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 3          | \$613,700.00            | 0.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1          | \$208,525.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$247,000.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$293,075.00            | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$514,223.86            | 0.49%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$639,730.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>381</b> | <b>\$104,886,151.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCCJ0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$330,600.00            | 0.44%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | 360 MORTGAGE GROUP, LLC   | 1 | \$280,250.00   | 0.37% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                    | 6 | \$1,439,654.00 | 1.92% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                       | 1 | \$351,087.33   | 0.47% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 2 | \$631,275.00   | 0.84% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                   | 1 | \$408,500.00   | 0.54% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$189,050.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,724.42   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 6 | \$1,633,525.00 | 2.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$256,500.00   | 0.34% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$204,250.00   | 0.27% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 2 | \$540,550.00   | 0.72% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$249,650.00   | 0.33% | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$408,025.00   | 0.54% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$338,200.00   | 0.45% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$834,038.00   | 1.11% | 0 | \$0.00 |
|  | BANK OF MCKENNEY  | 1 | \$351,500.00   | 0.47% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$177,650.00   | 0.24% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1 | \$195,464.86   | 0.26% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$275,500.00   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$373,350.00   | 0.5%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC   | 1 | \$189,665.50   | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$362,615.00   | 0.48% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$223,250.00   | 0.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 3 | \$845,975.00   | 1.13% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC.                             | 1 | \$393,776.29   | 0.53% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1 | \$390,337.76   | 0.52% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 7 | \$1,843,875.00 | 2.46% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$318,250.00   | 0.42% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$251,750.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$270,439.44   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$552,515.00   | 0.74% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1 | \$254,600.00   | 0.34% | 0 | \$0.00 |
|  | CROSS KEYS BANK   | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$254,505.00   | 0.34% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$342,000.00   | 0.46% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1 | \$221,469.68   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 2 | \$663,247.12   | 0.88% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$337,250.00   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$307,430.16   | 0.41% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$229,900.00   | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$427,443.71   | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$1,217,995.00 | 1.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$287,423.00   | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$187,055.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$536,750.00   | 0.72% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$294,500.00   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 2 | \$663,581.00   | 0.88% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 9 | \$2,269,593.97 | 3.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$270,750.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2 | \$384,532.90   | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$732,659.00   | 0.98% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                     | 1 | \$284,500.00   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$256,500.00   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$201,970.00   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$189,430.00   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$596,976.67   | 0.8%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$232,249.00   | 0.31% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$495,805.00   | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$357,255.08   | 0.48% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORA                                    | 1 | \$303,643.09   | 0.4%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$205,902.30   | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$192,618.28   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$322,204.08   | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$260,943.29   | 0.35% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$209,950.00   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9 | \$2,782,673.96 | 3.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,077,701.25 | 1.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$307,484.45   | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$298,890.43   | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2 | \$465,442.77   | 0.62% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$363,375.00   | 0.48% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$239,593.38   | 0.32% | 0 | \$0.00 |
| KANE MORTGAGE, INC   | 1 | \$232,750.00   | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$195,700.00   | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$759,050.00   | 1.01% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$177,800.00   | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$446,500.00   | 0.6%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$206,150.00   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$284,905.00   | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$275,500.00   | 0.37% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$540,150.00   | 0.72% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$298,300.00   | 0.4%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$270,750.00   | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$672,600.00   | 0.9%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$253,650.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$283,100.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1 | \$260,300.00   | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$379,543.41   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$1,932,707.00 | 2.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$186,750.00   | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$340,100.00   | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$283,100.00   | 0.38% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP.                                       | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$270,750.00   | 0.36% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE L                                  | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$392,006.42   | 0.52% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$391,393.16   | 0.52% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ONE MORTGAGE INC   | 1  | \$180,500.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                       | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2  | \$364,800.00   | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                | 1  | \$370,500.00   | 0.49% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1  | \$199,500.00   | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$258,400.00   | 0.34% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                                     | 1  | \$176,700.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1  | \$213,655.00   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 11 | \$2,624,370.23 | 3.5%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$286,900.00   | 0.38% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 9  | \$2,650,900.72 | 3.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1  | \$332,091.16   | 0.44% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC  | 1  | \$275,500.00   | 0.37% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC                              | 1  | \$285,950.00   | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 3  | \$843,600.00   | 1.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,007,627.28 | 1.34% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                                 | 1  | \$246,905.00   | 0.33% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC   | 1  | \$233,700.00   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1  | \$322,050.00   | 0.43% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$308,379.02   | 0.41% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$175,750.00   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$368,125.00   | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$593,750.00   | 0.79% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$294,500.00   | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$2,617,333.05 | 3.49% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$805,501.07   | 1.07% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$176,605.00   | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$242,250.00   | 0.32% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$268,375.00   | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING INC  | 1          | \$346,333.36           | 0.46%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 2          | \$503,843.20           | 0.67%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 9          | \$1,985,975.00         | 2.65%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$492,152.00           | 0.66%       | 0        | \$0.00        |
|              | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                           | 1          | \$351,025.00           | 0.47%       | 0        | \$0.00        |
|              | THE MORTGAGE SERVICES, INC.   | 1          | \$232,469.81           | 0.31%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$179,075.00           | 0.24%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$313,000.00           | 0.42%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC   | 1          | \$302,073.00           | 0.4%        | 0        | \$0.00        |
|              | UMPQUA BANK, A STATE CHARTERED BANK   | 1          | \$182,845.00           | 0.24%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$252,998.00           | 0.34%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$182,305.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,028,778.28         | 1.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$573,551.19           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$879,141.59           | 1.17%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$656,450.00           | 0.88%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$272,175.00           | 0.36%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$395,662.90           | 0.53%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$264,613.02           | 0.35%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$254,600.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$384,893.00           | 0.51%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$289,750.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$179,550.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$250,800.00           | 0.33%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$658,350.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>280</b> | <b>\$74,995,268.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCC7     | ADVANTAGE COMMUNITY BANK  | 1          | \$160,000.00           | 1.06%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION   | 2 | \$324,000.00 | 2.15% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3 | \$485,450.00 | 3.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$166,000.00 | 1.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3 | \$489,700.00 | 3.25% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1 | \$169,500.00 | 1.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$157,500.00 | 1.04% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 2 | \$322,251.50 | 2.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                     | 3 | \$512,430.00 | 3.4%  | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$154,245.00 | 1.02% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$326,400.00 | 2.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC   | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
|  | DSB  | 1 | \$166,000.00 | 1.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 1 | \$171,500.00 | 1.14% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION  | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$166,630.00 | 1.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$156,450.00 | 1.04% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$164,650.00 | 1.09% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$174,950.00 | 1.16% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$170,905.00 | 1.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$153,425.00 | 1.02% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$164,725.00 | 1.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$155,800.00 | 1.03% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$154,000.00 | 1.02% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$150,750.00 | 1%    | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$155,250.00 | 1.03% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$329,800.00 | 2.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$157,600.00 | 1.04% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NUMERICA CREDIT UNION  | 1         | \$158,800.00           | 1.05%       | 0        | \$0.00        |
|              | OAK BANK   | 1         | \$165,000.00           | 1.09%       | 0        | \$0.00        |
|              | OHIO UNIVERSITY CREDIT UNION   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | OHNWARD BANK & TRUST   | 1         | \$169,000.00           | 1.12%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 2         | \$329,992.62           | 2.19%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$165,186.00           | 1.09%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA  | 1         | \$163,000.00           | 1.08%       | 0        | \$0.00        |
|              | PLEASANTVILLE STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1         | \$155,280.00           | 1.03%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$157,500.00           | 1.04%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU  | 1         | \$158,650.00           | 1.05%       | 0        | \$0.00        |
|              | RABUN COUNTY BANK  | 1         | \$168,000.00           | 1.11%       | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1         | \$162,400.00           | 1.08%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP (RANCHO<br>CUCAMON   | 1         | \$165,000.00           | 1.09%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>COMPANY   | 1         | \$169,100.00           | 1.12%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC   | 1         | \$164,400.00           | 1.09%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$171,000.00           | 1.13%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1         | \$169,600.00           | 1.12%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH  | 1         | \$158,850.00           | 1.05%       | 0        | \$0.00        |
|              | STATE NATIONAL BANK OF TEXAS   | 1         | \$156,000.00           | 1.03%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4         | \$672,050.00           | 4.45%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$159,000.00           | 1.05%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 1         | \$161,600.00           | 1.07%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                                     | 1         | \$172,900.00           | 1.15%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE   | 2         | \$328,450.00           | 2.18%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$159,700.00           | 1.06%       | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND   | 1         | \$169,905.74           | 1.13%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1         | \$171,500.00           | 1.14%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 3         | \$496,505.00           | 3.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$306,250.00           | 2.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY        | 3         | \$484,749.00           | 3.21%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1         | \$161,100.00           | 1.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$161,600.00           | 1.07%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1         | \$149,921.97           | 0.99%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 3         | \$495,133.00           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$15,087,034.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WCCL5 | ALABAMA ONE CREDIT UNION                                  | 1 | \$149,500.00 | 0.84% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 6 | \$798,400.00 | 4.49% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 5 | \$635,800.00 | 3.58% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$402,215.00 | 2.26% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1 | \$125,550.00 | 0.71% | 0 | \$0.00 |
|           | BANK OF IDAHO   | 1 | \$110,244.45 | 0.62% | 0 | \$0.00 |
|           | BANK OF QUINCY  | 2 | \$272,000.00 | 1.53% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                                       | 3 | \$379,700.00 | 2.14% | 0 | \$0.00 |
|           | BANK OF WASHINGTON  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|           | BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1 | \$148,169.00 | 0.83% | 0 | \$0.00 |
|           | CENTRAL BANK  | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                   | 1 | \$120,900.00 | 0.68% | 0 | \$0.00 |
|           | CITIZENS BANK OF ROGERSVILLE                              | 1 | \$148,500.00 | 0.84% | 0 | \$0.00 |
|           | CITIZENS FIRST BANK                                       | 1 | \$140,800.00 | 0.79% | 0 | \$0.00 |
|           | COMMUNITY SAVINGS BANK                                    | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
|           | CONSUMERS CREDIT UNION                                    | 2 | \$240,000.00 | 1.35% | 0 | \$0.00 |
|           | COUNTY BANK   | 1 | \$116,100.00 | 0.65% | 0 | \$0.00 |
|           | CREDIT UNION WEST   | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
|           | CU HOME MORTGAGE SOLUTIONS,<br>LLC                        | 1 | \$132,150.00 | 0.74% | 0 | \$0.00 |
|           | DIME BANK   | 1 | \$147,250.00 | 0.83% | 0 | \$0.00 |
|           | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 1 | \$147,250.00 | 0.83% | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT UNION                             | 2 | \$231,550.00 | 1.3%  | 0 | \$0.00 |
|           | ENT FEDERAL CREDIT UNION                                  | 1 | \$133,811.20 | 0.75% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 1 | \$139,900.00 | 0.79% | 0 | \$0.00 |
|           | FARMERS & MERCHANTS STATE<br>BANK                         | 1 | \$134,800.00 | 0.76% | 0 | \$0.00 |
|           | FARMERS SECURITY BANK                                     | 1 | \$114,837.96 | 0.65% | 0 | \$0.00 |
|           | FINANCIAL PLUS CREDIT UNION                               | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|           | FIRST ALLIANCE CREDIT UNION                               | 1 | \$134,800.00 | 0.76% | 0 | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$139,000.00 | 0.78% | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$148,800.00 | 0.84% | 0 | \$0.00 |
|           | FIRST MIDWEST BANK  | 1 | \$131,791.05 | 0.74% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF<br>WATERLOO                        | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
|           | FIRST ROBINSON SAVINGS BANK N.A.                          | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
|           | FIRST SAVINGS BANK OF DANVILLE                            | 1 | \$142,025.00 | 0.8%  | 0 | \$0.00 |
|           | FIRST TRUST BANK OF ILLINOIS                              | 1 | \$125,000.00 | 0.7%  | 0 | \$0.00 |
|           | FRANSEN BANK & TRUST                                      | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FRANKENMUTH CREDIT UNION  | 1 | \$139,500.00 | 0.78% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$127,000.00 | 0.71% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                             | 1 | \$114,837.96 | 0.65% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                      | 1 | \$132,050.00 | 0.74% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$277,800.00 | 1.56% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$341,400.00 | 1.92% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605                 | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                       | 1 | \$113,600.00 | 0.64% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$147,250.00 | 0.83% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$140,850.00 | 0.79% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                           | 1 | \$123,200.00 | 0.69% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$118,600.00 | 0.67% | 0 | \$0.00 |
|  | MARINE BANK & TRUST   | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$125,500.00 | 0.71% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 5 | \$615,670.00 | 3.46% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 2 | \$270,200.00 | 1.52% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK   | 1 | \$111,950.00 | 0.63% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$117,855.00 | 0.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$131,250.00 | 0.74% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$137,750.00 | 0.77% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$115,836.56 | 0.65% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,900.00 | 0.76% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$139,200.00 | 0.78% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$134,000.00 | 0.75% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$295,700.00 | 1.66% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB   | 1 | \$124,157.12 | 0.7%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$145,200.00 | 0.82% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 |
|  | RTN FEDERAL CU  | 2 | \$251,004.69 | 1.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A.  | 1          | \$125,000.00           | 0.7%        | 0        | \$0.00        |
|              | SOUTHEAST NATIONAL BANK   | 1          | \$131,920.00           | 0.74%       | 0        | \$0.00        |
|              | SOUTHPOINT FEDERAL CREDIT UNION   | 1          | \$130,000.00           | 0.73%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$118,929.90           | 0.67%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$135,808.38           | 0.76%       | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE  | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH   | 2          | \$268,612.00           | 1.51%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$386,400.00           | 2.17%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$130,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$122,300.00           | 0.69%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$129,000.00           | 0.73%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 1          | \$130,625.00           | 0.73%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$148,000.00           | 0.83%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1          | \$118,750.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$115,900.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$519,900.00           | 2.92%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$144,300.00           | 0.81%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$245,000.00           | 1.38%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 2          | \$248,250.00           | 1.4%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$286,400.00           | 1.61%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$648,900.00           | 3.65%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$118,673.90           | 0.67%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$17,775,274.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCM3    | 360 MORTGAGE GROUP, LLC   | 3          | \$765,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$4,239,597.00         | 2.35%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$259,200.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$343,600.00           | 0.19%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 6          | \$1,450,872.00         | 0.81%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$532,115.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED BANK.  | 1          | \$227,500.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 13         | \$3,374,012.00         | 1.87%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$206,927.15           | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 8          | \$1,817,425.00         | 1.01%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$373,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 2          | \$454,500.00           | 0.25%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY, LLC                                      | 2  | \$583,900.00   | 0.32% | 0 | \$0.00 |
| AMERICA BANK OF TEXAS  | 1  | \$278,500.00   | 0.15% | 0 | \$0.00 |
| AMERICAN BANK OF TEXAS   | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                                | 1  | \$229,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                   | 2  | \$430,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$464,000.00   | 0.26% | 0 | \$0.00 |
| AMOCO CREDIT UNION   | 1  | \$177,300.00   | 0.1%  | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC  | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 13 | \$3,368,996.00 | 1.87% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$583,120.00   | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                    | 1  | \$274,130.24   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$428,000.00   | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 2  | \$522,750.00   | 0.29% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$431,910.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$432,000.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$889,000.00   | 0.49% | 0 | \$0.00 |
| C&T MORTGAGE, INC  | 1  | \$234,256.03   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4  | \$1,083,887.00 | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 11 | \$2,594,760.00 | 1.44% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 3  | \$771,800.00   | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$183,200.00   | 0.1%  | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION                               | 1  | \$222,750.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,076,800.00 | 0.6%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 2  | \$572,913.20   | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 23 | \$5,915,468.00 | 3.29% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$691,000.00   | 0.38% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 9  | \$2,813,365.00 | 1.56% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK  | 1  | \$186,300.00   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9  | \$2,376,921.47 | 1.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$332,800.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$202,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 5  | \$1,296,494.51 | 0.72% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 14 | \$3,674,222.00 | 2.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$378,900.00   | 0.21% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3 | \$674,510.00   | 0.37% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$272,000.00   | 0.15% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$361,600.00   | 0.2%  | 0 | \$0.00 |
|  | DATCU  | 1 | \$192,950.00   | 0.11% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC                                       | 1 | \$179,762.97   | 0.1%  | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 2 | \$520,400.00   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,167,154.91 | 0.65% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP  | 1 | \$335,992.00   | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$466,000.00   | 0.26% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                                       | 1 | \$191,747.16   | 0.11% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 2 | \$366,800.00   | 0.2%  | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                             | 3 | \$942,302.51   | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 8 | \$2,017,709.23 | 1.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$245,291.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$208,531.23   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$256,162.23   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$429,904.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 4 | \$988,562.71   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 8 | \$2,130,094.51 | 1.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$209,941.54   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                     | 1 | \$277,424.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                              | 1 | \$177,970.61   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$195,300.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$346,400.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6 | \$1,503,694.48 | 0.84% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$481,980.00   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FBC MORTGAGE LLC                              | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 10 | \$2,278,086.56 | 1.27% | 0 | \$0.00 |
|  | FC LENDING, LTD.                              | 4  | \$1,215,595.00 | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 1  | \$355,671.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK                                    | 1  | \$199,400.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$229,023.01   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$342,900.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 16 | \$4,372,377.00 | 2.43% | 0 | \$0.00 |
|  | FIRST CLASS AMERICAN CREDIT UNION             | 1  | \$187,258.65   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1  | \$381,485.44   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.              | 4  | \$802,762.00   | 0.45% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 3  | \$629,600.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC               | 3  | \$569,600.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                | 1  | \$199,300.00   | 0.11% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING | 1  | \$430,910.81   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK                              | 1  | \$179,762.97   | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 17 | \$4,327,628.00 | 2.4%  | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION               | 1  | \$177,070.81   | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                         | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 |
|  | FLORIDA COMMUNITY BANK N.A.                   | 1  | \$249,663.25   | 0.14% | 0 | \$0.00 |
|  | FLORIDA COMMUNITY BANK, N.A.                  | 1  | \$384,481.40   | 0.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 23 | \$5,199,352.60 | 2.89% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                      | 1  | \$257,600.00   | 0.14% | 0 | \$0.00 |
|  | GRAND BANK                                    | 1  | \$212,200.00   | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                    | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 |
|  | GREENBOX LOANS INC                            | 1  | \$201,250.00   | 0.11% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC                        | 2  | \$447,903.71   | 0.25% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                       | 1  | \$211,233.91   | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                      | 10 | \$2,471,432.76 | 1.37% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.                      | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                        | 4  | \$1,015,789.00 | 0.56% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 3  | \$959,000.00   | 0.53% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 1  | \$183,100.00   | 0.1%  | 0 | \$0.00 |
|  | GULD ATLANTIC FUNDING GROUP, INC              | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. - COR                                   | 2  | \$503,750.00   | 0.28% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                       | 1  | \$255,670.47   | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$237,431.92   | 0.13% | 0 | \$0.00 |
| HOME FUNDING CORPORATION., A NEVADA                                  | 1  | \$425,488.14   | 0.24% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$373,250.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$2,956,424.22 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$356,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$774,190.54   | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$264,000.00   | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$458,500.00   | 0.25% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 3  | \$761,000.00   | 0.42% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1  | \$191,779.00   | 0.11% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC -COR  | 1  | \$201,120.00   | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$206,100.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$1,133,794.74 | 0.63% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$551,700.00   | 0.31% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                                   | 1  | \$189,350.32   | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1  | \$257,600.00   | 0.14% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 2  | \$436,508.00   | 0.24% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 2  | \$434,198.67   | 0.24% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP                       | 1  | \$206,165.00   | 0.11% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1  | \$341,600.00   | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$432,200.00   | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$424,800.00   | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 3  | \$750,900.00   | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY MORTGAGE   | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$475,000.00   | 0.26% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$199,757.34   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$473,300.00   | 0.26% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$284,036.00   | 0.16% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$175,120.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$261,000.00   | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$248,190.00   | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE  | 8  | \$1,687,450.00 | 0.94% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 1  | \$233,705.60   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$247,500.00   | 0.14% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                       | 1  | \$188,100.00   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3  | \$585,850.00   | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 5  | \$1,103,700.00 | 0.61% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2  | \$395,748.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 5  | \$1,125,170.00 | 0.62% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                             | 1  | \$272,500.00   | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2  | \$431,000.00   | 0.24% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$834,100.00   | 0.46% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1  | \$234,211.67   | 0.13% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 5  | \$1,437,543.00 | 0.8%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$457,000.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$332,000.00   | 0.18% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$270,043.92   | 0.15% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY        | 2  | \$516,840.00   | 0.29% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$595,209.85   | 0.33% | 0 | \$0.00 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION                             | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPOATION                               | 1  | \$188,550.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$849,100.00   | 0.47% | 0 | \$0.00 |
|  | PFL INC. DBA MARQUEE MORTGAGE                                   | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$440,000.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$494,750.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$843,975.00   | 0.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$981,500.00   | 0.55% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$282,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 14 | \$4,237,307.00 | 2.35% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$361,137.88   | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$882,500.00   | 0.49% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$178,800.00   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$195,741.90   | 0.11% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 3  | \$663,600.00   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,                                   | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LLC  |    |                |       |   |        |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$222,500.00   | 0.12% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 11 | \$2,848,194.00 | 1.58% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$454,400.00   | 0.25% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$257,520.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$442,440.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$357,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$388,071.00   | 0.22% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 3  | \$603,140.31   | 0.34% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL  | 1  | \$242,310.95   | 0.13% | 0 | \$0.00 |
|  | SFMC, LP   | 9  | \$1,994,903.00 | 1.11% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 3  | \$618,000.00   | 0.34% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$188,929.00   | 0.1%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$637,500.00   | 0.35% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$266,571.82   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$1,308,700.00 | 0.73% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                                    | 2  | \$472,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHWEST FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$335,547.40   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$178,400.00   | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$344,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 11 | \$3,174,034.53 | 1.76% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 5  | \$1,101,039.78 | 0.61% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 7  | \$2,288,100.00 | 1.27% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$908,000.00   | 0.5%  | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1  | \$368,000.00   | 0.2%  | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INC.                                      | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$431,448.50   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$431,443.92   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$424,000.00   | 0.24% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$420,000.00   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 19 | \$4,646,028.00 | 2.58% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                       | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$428,900.00   | 0.24% | 0 | \$0.00 |
|  |  | 2  | \$411,770.00   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS   |    |                |       |   |        |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$182,700.00   | 0.1%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 |
|  | TXL MORTGAGE CORP   | 1  | \$208,664.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$450,000.00   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$222,400.00   | 0.12% | 0 | \$0.00 |
|  | UNION STATE BANK  | 2  | \$465,834.69   | 0.26% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 2  | \$530,436.40   | 0.29% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$5,463,195.00 | 3.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$274,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$1,978,765.00 | 1.1%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3  | \$651,905.00   | 0.36% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$812,050.00   | 0.45% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK  | 2  | \$530,559.17   | 0.29% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 3  | \$812,497.98   | 0.45% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 5  | \$1,397,800.00 | 0.78% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$519,500.00   | 0.29% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1  | \$197,600.00   | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1  | \$258,500.00   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$416,000.00   | 0.23% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2  | \$596,250.00   | 0.33% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE L.L.P.                          | 1          | \$179,762.97            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,243,145.00          | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>700</b> | <b>\$180,039,080.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCN1    | CFCU COMMUNITY CREDIT UNION                         | 1          | \$98,000.00             | 4.09%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1          | \$102,561.15            | 4.28%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION                         | 1          | \$98,871.19             | 4.12%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                   | 1          | \$180,000.00            | 7.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIFFLINTOWN                  | 1          | \$49,665.39             | 2.07%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                            | 3          | \$154,194.06            | 6.43%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                               | 1          | \$65,300.00             | 2.72%       | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                       | 1          | \$60,000.00             | 2.5%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 1          | \$131,506.00            | 5.48%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC.                      | 1          | \$106,000.00            | 4.42%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  | 1          | \$135,500.00            | 5.65%       | 0        | \$0.00        |
|              | NATIONAL BANK OF MIDDLEBURY                         | 1          | \$80,000.00             | 3.34%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                        | 1          | \$182,100.00            | 7.59%       | 0        | \$0.00        |
|              | PS BANK   | 1          | \$76,500.00             | 3.19%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                      | 1          | \$117,400.00            | 4.9%        | 0        | \$0.00        |
|              | ST.MARY'S BANK                                      | 1          | \$89,000.00             | 3.71%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                             | 1          | \$40,000.00             | 1.67%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                | 1          | \$197,000.00            | 8.22%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                    | 1          | \$94,800.00             | 3.95%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1          | \$63,900.00             | 2.67%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                          | 1          | \$135,413.75            | 5.65%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                 | 1          | \$140,000.00            | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,397,711.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCP6    | 1ST SECURITY BANK OF WASHINGTON                     | 2          | \$770,100.00            | 0.76%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                        | 3          | \$740,250.00            | 0.73%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                         | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                  | 1          | \$196,515.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                           | 1          | \$194,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                         | 1          | \$329,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                  | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC                                   | 1 | \$352,500.00   | 0.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                              | 1 | \$383,200.00   | 0.38% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                    | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                    | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 5 | \$1,279,600.00 | 1.27% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 2 | \$547,414.00   | 0.54% | 0 | \$0.00 |
| AUBURNBANK   | 2 | \$600,000.00   | 0.6%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$359,000.00   | 0.36% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 4 | \$1,212,250.00 | 1.2%  | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$350,800.00   | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$172,450.00   | 0.17% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$297,600.00   | 0.3%  | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$1,757,315.00 | 1.74% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$317,000.00   | 0.31% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$1,519,200.00 | 1.51% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$415,217.28   | 0.41% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$331,500.00   | 0.33% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                       | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$418,800.00   | 0.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$171,700.00   | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$201,950.00   | 0.2%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION                            | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$262,200.00   | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$738,900.00   | 0.73% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$514,400.00   | 0.51% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC   | 1 | \$307,200.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$2,249,150.00 | 2.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$214,500.00   | 0.21% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1 | \$249,270.76   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,420.23   | 0.28% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$265,500.00   | 0.26% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$878,950.00   | 0.87% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$571,920.00   | 0.57% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$227,533.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$657,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$189,195.89   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$270,275.00   | 0.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$584,100.00   | 0.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 2 | \$397,800.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                                | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$502,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1 | \$351,800.00   | 0.35% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$618,000.00   | 0.61% | 0 | \$0.00 |
|  |  | 2 | \$699,320.00   | 0.69% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                             |   |                |       |   |        |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$559,692.00   | 0.56% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE  | 1 | \$301,717.66   | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                      | 1 | \$272,650.00   | 0.27% | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$797,720.00   | 0.79% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3 | \$981,417.28   | 0.97% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$415,217.28   | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,352,950.00 | 1.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$176,044.16   | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LLC                       | 1 | \$203,136.64   | 0.2%  | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 4 | \$1,123,049.63 | 1.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$493,060.00   | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 4 | \$1,033,635.19 | 1.03% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$352,500.00   | 0.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$175,800.00   | 0.17% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$300,800.00   | 0.3%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 6 | \$1,954,178.36 | 1.94% | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$310,679.57   | 0.31% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$773,000.00   | 0.77% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                  | 1 | \$440,000.00   | 0.44% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                   | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1 | \$326,860.76   | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$251,850.00   | 0.25% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$258,800.00   | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                       | 1 | \$343,539.91   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MIDWEST LOAN SERVICES, INC.                                     | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$765,000.00   | 0.76% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$767,400.00   | 0.76% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$205,400.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNT VERNON BANK AND TRUST CO.                                 | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$483,500.00   | 0.48% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$501,827.00   | 0.5%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$349,630.39   | 0.35% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$256,300.00   | 0.25% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$236,972.23   | 0.24% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORPORATION                                     | 1 | \$292,755.75   | 0.29% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$350,500.00   | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$655,000.00   | 0.65% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$343,920.00   | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$398,289.96   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$169,915.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,412,000.00 | 1.4%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$681,200.00   | 0.68% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$471,861.72   | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$233,250.00   | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$1,214,675.34 | 1.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$251,250.00   | 0.25% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | RCSBANK   | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REDWOOD CREDIT UNION   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$238,994.51   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 2  | \$685,000.00   | 0.68% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$606,100.00   | 0.6%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$367,000.00   | 0.36% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$213,655.00   | 0.21% | 0 | \$0.00 |
|  | RMK  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 12 | \$2,992,940.00 | 2.97% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$682,000.00   | 0.68% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$412,050.00   | 0.41% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$210,595.81   | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$357,500.00   | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$780,000.00   | 0.77% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$301,133.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$2,467,695.64 | 2.45% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK   | 1  | \$178,750.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$191,450.00   | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$206,400.00   | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                       | 1  | \$277,000.00   | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$845,900.00   | 0.84% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$771,013.93   | 0.77% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$2,010,368.00 | 2%    | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$278,500.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$207,992.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                      | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$496,730.00   | 0.49% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK   | 1          | \$216,548.70            | 0.21%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1          | \$308,688.03            | 0.31%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC  | 1          | \$355,000.00            | 0.35%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$355,000.00            | 0.35%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 11         | \$2,696,435.68          | 2.68%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,555,910.00          | 3.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 11         | \$3,130,188.00          | 3.11%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$335,000.00            | 0.33%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$316,000.00            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$344,000.00            | 0.34%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$293,000.00            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.                                      | 1          | \$348,503.72            | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$193,660.08            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 1          | \$302,000.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$400,000.00            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$100,735,394.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCCQ4    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1          | \$88,350.00             | 5.89%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC   | 2          | \$268,000.00            | 17.85%      | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT   | 2          | \$286,460.00            | 19.08%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 5          | \$675,470.00            | 45%         | 0        | \$0.00        |
|              |  | 1          | \$182,921.00            | 12.18%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                              |           |                       |             |          |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,501,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCR2    | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                            | 2         | \$365,400.00          | 7.98%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3         | \$807,220.00          | 17.62%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$255,000.00          | 5.57%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.   | 2         | \$515,518.16          | 11.26%      | 0        | \$0.00        |
|              | HARTFORD FUNDING, LTD.   | 1         | \$142,000.00          | 3.1%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 2         | \$487,600.00          | 10.65%      | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION  | 1         | \$344,000.00          | 7.51%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP.                            | 1         | \$264,000.00          | 5.76%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$200,000.00          | 4.37%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                                   | 1         | \$347,541.74          | 7.59%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 6         | \$851,958.50          | 18.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,580,238.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCS0    | ALTRA FEDERAL CREDIT UNION   | 1         | \$154,850.00          | 1.55%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2         | \$332,000.00          | 3.33%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 8         | \$1,485,951.71        | 14.92%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE<br>GROUP, LLC  | 1         | \$204,000.00          | 2.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1         | \$166,000.00          | 1.67%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE  | 1         | \$213,750.00          | 2.15%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 2         | \$371,556.20          | 3.73%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 1         | \$162,900.00          | 1.64%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$175,750.00          | 1.76%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION  | 1         | \$159,953.00          | 1.61%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 3         | \$504,000.00          | 5.06%       | 0        | \$0.00        |
|              | LAYTON STATE BANK  | 2         | \$378,050.00          | 3.8%        | 0        | \$0.00        |
|              | PIONEER CREDIT UNION   | 2         | \$310,700.00          | 3.12%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$174,769.55          | 1.75%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 1         | \$182,000.00          | 1.83%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$188,080.00          | 1.89%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 7         | \$1,302,350.00        | 13.08%      | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$247,500.00          | 2.49%       | 0        | \$0.00        |
|              | U S BANK NA  | 1         | \$166,135.93          | 1.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                    | 6         | \$1,075,150.00        | 10.8%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WEST POINTE BANK   | 1         | \$201,000.00          | 2.02%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1         | \$171,000.00          | 1.72%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3         | \$622,410.00          | 6.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 4         | \$828,092.00          | 8.32%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1         | \$180,900.00          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$9,958,848.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCT8    | E MORTGAGE MANAGEMENT LLC  | 1         | \$206,800.00          | 5.62%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$233,430.00          | 6.34%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                    | 1         | \$252,000.00          | 6.85%       | 0        | \$0.00        |
|              | FIRSTRUST BANK   | 1         | \$208,000.00          | 5.65%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2         | \$472,552.11          | 12.84%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1         | \$251,250.00          | 6.83%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$145,600.00          | 3.96%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 3         | \$703,000.00          | 19.11%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$283,500.00          | 7.71%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1         | \$240,700.00          | 6.54%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$177,500.00          | 4.82%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$252,659.20          | 6.87%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$252,362.12          | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,679,353.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCU5    | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$113,500.00          | 2.84%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$152,000.00          | 3.8%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1         | \$159,488.35          | 3.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3         | \$383,735.00          | 9.61%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3         | \$418,467.00          | 10.48%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1         | \$127,500.00          | 3.19%       | 0        | \$0.00        |
|              | GMFS, LLC  | 4         | \$604,052.00          | 15.12%      | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1         | \$140,000.00          | 3.5%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 4         | \$558,007.18          | 13.97%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 2         | \$255,125.22          | 6.39%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.  | 1         | \$118,000.00          | 2.95%       | 0        | \$0.00        |
|              | PREMIER LENDING LLC  | 1         | \$217,600.00          | 5.45%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STANDARD MORTGAGE CORP                         | 1         | \$161,000.00          | 4.03%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                           | 2         | \$306,500.00          | 7.67%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                      | 1         | \$116,000.00          | 2.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$163,875.00          | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,994,849.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCCV3    | AFFILIATED MORTGAGE COMPANY                    | 1         | \$139,200.00          | 7.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                    | 1         | \$179,200.00          | 9.09%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                 | 1         | \$134,400.00          | 6.82%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP              | 1         | \$132,800.00          | 6.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1         | \$171,000.00          | 8.67%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                    | 1         | \$107,050.00          | 5.43%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.            | 1         | \$120,175.00          | 6.09%       | 0        | \$0.00        |
|              | JSC FEDERAL CREDIT UNION                       | 1         | \$198,000.00          | 10.04%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF            | 1         | \$175,500.00          | 8.9%        | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                     | 1         | \$142,025.00          | 7.2%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION               | 1         | \$200,000.00          | 10.14%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$152,000.00          | 7.71%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1         | \$120,650.00          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,972,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCCW1    | CAMBRIDGE SAVINGS BANK                         | 1         | \$266,000.00          | 5.54%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$299,000.00          | 6.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$360,905.00          | 7.51%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                            | 1         | \$291,120.00          | 6.06%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK                                | 1         | \$300,000.00          | 6.24%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                   | 1         | \$315,875.00          | 6.57%       | 0        | \$0.00        |
|              | LEADER BANK N.A. A CORPORATION                 | 1         | \$300,000.00          | 6.24%       | 0        | \$0.00        |
|              | LEADER BANK N.A. A CORPORATION                 | 1         | \$269,636.31          | 5.61%       | 0        | \$0.00        |
|              | LEADER BANK N.A.                               | 1         | \$308,750.00          | 6.43%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                    | 2         | \$581,250.00          | 12.1%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC               | 2         | \$626,750.00          | 13.05%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                           | 1         | \$292,500.00          | 6.09%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1         | \$295,000.00          | 6.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$297,500.00          | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,804,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WCCX9    | ACADEMY MORTGAGE CORPORATION   | 4         | \$948,700.00          | 9.55%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4         | \$950,050.00          | 9.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$317,500.00          | 3.2%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$324,900.00          | 3.27%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1         | \$394,479.84          | 3.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP             | 1         | \$335,577.26          | 3.38%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$319,559.12          | 3.22%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1         | \$336,000.00          | 3.38%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$323,370.00          | 3.26%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1         | \$328,000.00          | 3.3%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$310,500.00          | 3.13%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$368,000.00          | 3.71%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1         | \$319,568.96          | 3.22%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$318,000.00          | 3.2%        | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1         | \$201,685.00          | 2.03%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$218,500.00          | 2.2%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1         | \$223,250.00          | 2.25%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1         | \$236,000.00          | 2.38%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 2         | \$647,250.00          | 6.52%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$329,150.00          | 3.31%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$315,500.00          | 3.18%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1         | \$400,500.00          | 4.03%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1         | \$340,000.00          | 3.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$390,461.30          | 3.93%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3         | \$733,400.00          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,929,901.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCY7    | 360 MORTGAGE GROUP, LLC  | 3         | \$476,500.00          | 0.95%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11        | \$1,767,022.00        | 3.53%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$166,500.00          | 0.33%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 3         | \$479,600.61          | 0.96%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$165,000.00          | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$172,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1         | \$173,600.00          | 0.35%       | 0        | \$0.00        |
|              |  | 3         | \$479,700.00          | 0.96%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$161,301.42 | 0.32% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                  | 1 | \$157,225.00 | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$163,800.00 | 0.33% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$323,150.00 | 0.64% | 0 | \$0.00 |
|  | BANK STAR ONE   | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$322,200.00 | 0.64% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 5 | \$777,954.89 | 1.55% | 0 | \$0.00 |
|  | CATALYST LENDNG INC., A COLORADO CO                           | 1 | \$167,788.63 | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 6 | \$953,450.00 | 1.9%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 6 | \$989,205.69 | 1.97% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3 | \$500,999.00 | 1%    | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$318,675.00 | 0.64% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$307,900.00 | 0.61% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DISCOVERY FEDERAL CREDIT UNION                              | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS CORP | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING               | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING              | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA        | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING               | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING              | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                   | 5 | \$792,705.00 | 1.58% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$156,552.79 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 3 | \$476,855.00 | 0.95% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE                                       | 1 | \$161,391.69 | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                      | 1 | \$169,395.84 | 0.34% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                        | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES<br>LLC                        | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.              | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$307,992.00 | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$324,900.00 | 0.65% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                  | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION     | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORPORAT                      | 1 | \$165,920.73 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                      | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                      | 5 | \$829,700.00 | 1.66% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                      | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                       | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                 | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$329,004.00 | 0.66% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 2 | \$338,338.10 | 0.68% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$487,400.00 | 0.97% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 3 | \$488,737.49 | 0.98% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$155,142.65 | 0.31% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$982,051.38 | 1.96% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$640,913.07 | 1.28% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORA                                  | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$151,050.00 | 0.3%  | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATIO                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$164,803.00 | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$163,802.00 | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$316,000.00 | 0.63% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                        | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$320,803.73 | 0.64% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$323,700.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1 | \$151,805.00 | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$490,475.00 | 0.98% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | NCB, FSB  | 5  | \$826,612.56   | 1.65% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1  | \$166,000.00   | 0.33% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1  | \$161,109.00   | 0.32% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$161,100.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1  | \$153,000.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 3  | \$469,700.00   | 0.94% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$158,000.00   | 0.32% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$167,089.51   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 15 | \$2,432,746.00 | 4.86% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 7  | \$1,134,645.00 | 2.26% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$154,818.02   | 0.31% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES<br>LLC                                     | 1  | \$168,150.00   | 0.34% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$161,190.00   | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3  | \$492,070.00   | 0.98% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2  | \$324,550.00   | 0.65% | 0 | \$0.00 |
|  | QUICK QUOTE MORTGAGE, INC.  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$152,432.00   | 0.3%  | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 2  | \$339,300.00   | 0.68% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE NETWORK,<br>INC                                  | 1  | \$168,896.81   | 0.34% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION              | 1  | \$151,009.76   | 0.3%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1  | \$164,500.00   | 0.33% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$160,213.90   | 0.32% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                                 | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 3  | \$460,700.00   | 0.92% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1  | \$154,967.00   | 0.31% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SFMC, LP  | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7 | \$1,141,800.00 | 2.28% | 0 | \$0.00 |
|  | SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB) | 1 | \$171,100.00   | 0.34% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION     | 1 | \$170,100.00   | 0.34% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$161,800.81   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 9 | \$1,479,582.00 | 2.95% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 5 | \$818,554.00   | 1.63% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$164,293.04   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$163,802.94   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$491,250.00   | 0.98% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$161,250.00   | 0.32% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                      | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 2 | \$319,130.00   | 0.64% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$331,600.00   | 0.66% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$311,500.00   | 0.62% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$503,850.00   | 1.01% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1 | \$162,300.20   | 0.32% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$158,555.00   | 0.32% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$945,063.42   | 1.89% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$492,600.00   | 0.98% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$491,853.00   | 0.98% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4 | \$662,310.00   | 1.32% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$155,200.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$159,550.00   | 0.32% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$161,405.00   | 0.32% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$174,250.00   | 0.35% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$160,550.00   | 0.32% | 0 | \$0.00 |
|  |   | 3 | \$486,070.00   | 0.97% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                               |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1          | \$168,400.00           | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$165,300.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$50,106,159.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCCZ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$107,500.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 9          | \$911,900.00           | 2.27%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1          | \$101,250.00           | 0.25%       | 0        | \$0.00        |
|              | ALIAN BANK, A DIVISION OF USAMERIBANK                         | 1          | \$98,883.77            | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$93,600.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 5          | \$500,484.22           | 1.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                 | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$109,471.33           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 5          | \$467,367.00           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$85,231.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 4          | \$380,575.00           | 0.95%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1          | \$87,797.68            | 0.22%       | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC                                     | 1          | \$103,920.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$106,266.14           | 0.27%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$104,930.00           | 0.26%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$102,900.00           | 0.26%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                       | 1          | \$91,200.00            | 0.23%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1          | \$94,500.00            | 0.24%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                  | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$103,200.00           | 0.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 5          | \$477,880.00           | 1.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$97,500.00            | 0.24%       | 0        | \$0.00        |
|              |   | 1          | \$90,500.00            | 0.23%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |   |              |       |   |        |
| BAY EQUITY LLC   | 2 | \$185,600.00 | 0.46% | 0 | \$0.00 |
| BAY EQUITY LLC.  | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$90,155.00  | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$277,750.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$99,750.00  | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$466,975.00 | 1.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$291,500.00 | 0.73% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$85,360.00  | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$412,039.43 | 1.03% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$397,875.00 | 0.99% | 0 | \$0.00 |
| CHEVIOT SAVINGS BANK, AN OHIO CORPORATION                        | 1 | \$95,219.78  | 0.24% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY  | 1 | \$90,139.03  | 0.22% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$90,350.00  | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7 | \$717,655.00 | 1.79% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 5 | \$481,523.00 | 1.2%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$94,880.48  | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                                    | 1 | \$88,720.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$199,300.00 | 0.5%  | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST COMPANY                                 | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$108,166.84 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$86,925.00  | 0.22% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3 | \$290,362.00 | 0.72% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$89,886.77  | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$184,295.74 | 0.46% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$86,400.00  | 0.22% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$91,500.00  | 0.23% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                                   | 1 | \$93,600.00  | 0.23% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,750.00  | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION            | 1 | \$94,785.60  | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                  | 2 | \$206,600.00 | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                  | 1 | \$105,300.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                 | 4 | \$382,375.00 | 0.95% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                           | 3 | \$299,287.00 | 0.75% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                      | 2 | \$176,900.00 | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 5 | \$464,550.00 | 1.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE           | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                     | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$208,550.00 | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR   | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION   | 2 | \$207,200.00 | 0.52% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$108,650.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 4 | \$388,850.00 | 0.97% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$203,950.00 | 0.51% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$204,135.20 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$90,300.00  | 0.23% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 5 | \$472,216.00 | 1.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$102,800.00 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$192,650.00 | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A   | 2 | \$212,500.00 | 0.53% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 2  | \$200,800.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$102,600.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN  | 1  | \$96,500.00    | 0.24% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 2  | \$197,610.06   | 0.49% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MISSOURI  | 1  | \$106,743.59   | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$207,200.00   | 0.52% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1  | \$104,400.00   | 0.26% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC  | 1  | \$102,000.00   | 0.25% | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$197,257.15   | 0.49% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$88,980.00    | 0.22% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                               | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION   | 1  | \$107,200.00   | 0.27% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2  | \$195,000.00   | 0.49% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$194,050.00   | 0.48% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 3  | \$272,604.58   | 0.68% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$102,870.41   | 0.26% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION   | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$99,630.15    | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$87,100.00    | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 11 | \$1,085,855.96 | 2.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK             | 2  | \$211,742.02   | 0.53% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1  | \$92,625.00    | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$209,600.00   | 0.52% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$181,875.00   | 0.45% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$310,150.00   | 0.77% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$104,925.00   | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$90,695.00    | 0.23% | 0 | \$0.00 |
|  |  | 1  | \$95,060.00    | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                   |   |              |       |   |        |
|  | IMPAC MORTGAGE CORP.  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$90,400.00  | 0.23% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$94,990.00  | 0.24% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$90,300.00  | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$109,155.00 | 0.27% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$182,300.00 | 0.45% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$109,400.00 | 0.27% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                                  | 1 | \$89,775.00  | 0.22% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORAITON   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 4 | \$366,243.00 | 0.91% | 0 | \$0.00 |
|  | LEADERONEFINANCIAL CORPORATION  | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 |
|  | LEXINGTON MORTGAGE CENTER   | 1 | \$100,379.24 | 0.25% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$104,867.90 | 0.26% | 0 | \$0.00 |
|  | MACATAWA BANK   | 1 | \$105,987.68 | 0.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$86,500.00  | 0.22% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$94,238.63  | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                          | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 5 | \$509,150.00 | 1.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$380,720.00 | 0.95% | 0 | \$0.00 |
|  | NAT RES - NEBRASKA  | 1 | \$95,250.00  | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2 | \$206,000.00 | 0.51% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | NCB, FSB  | 2  | \$196,200.00 | 0.49% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2  | \$201,500.00 | 0.5%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$91,700.00  | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$101,600.00 | 0.25% | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS   | 1  | \$85,600.00  | 0.21% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1  | \$98,700.00  | 0.25% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$101,000.00 | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$104,368.53 | 0.26% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY  | 1  | \$107,735.07 | 0.27% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$91,000.00  | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$109,650.00 | 0.27% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$99,200.00  | 0.25% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1  | \$93,557.45  | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$104,250.00 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$97,548.00  | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$93,100.00  | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 10 | \$989,831.95 | 2.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 8  | \$773,050.00 | 1.93% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$85,875.00  | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$97,650.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$203,250.00 | 0.51% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                                 | 1  | \$103,550.00 | 0.26% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC, A LIMITED LIABILITY COMPAM        | 1  | \$103,400.00 | 0.26% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$87,288.75  | 0.22% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN<br>ASSOC                                 | 1  | \$106,400.00 | 0.27% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$103,369.79 | 0.26% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 3  | \$298,800.00 | 0.75% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$106,400.00 | 0.27% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 2  | \$208,803.86 | 0.52% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION              | 1  | \$91,991.81  | 0.23% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 3  | \$301,753.98 | 0.75% | 0 | \$0.00 |
|  | RMK   | 1  | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$85,500.00  | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION   | 1 | \$105,866.63 | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU  | 1 | \$85,400.00  | 0.21% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS  | 1 | \$93,675.00  | 0.23% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION  | 1 | \$96,900.00  | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 4 | \$417,925.00 | 1.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 5 | \$485,900.00 | 1.21% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$396,000.00 | 0.99% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY   | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LI  | 1 | \$100,550.00 | 0.25% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$98,362.55  | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7 | \$704,887.00 | 1.76% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                                      | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARMi   | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 4 | \$391,205.00 | 0.98% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$91,125.00  | 0.23% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS   | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
|  | TRUSTONE  | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1 | \$86,250.00  | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 9 | \$867,087.00 | 2.16% | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$97,112.46  | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3 | \$296,920.00 | 0.74% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 4 | \$403,430.00 | 1.01% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$109,000.00           | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 3          | \$270,800.00           | 0.68%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$89,950.00            | 0.22%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$89,894.34            | 0.22%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$186,400.00           | 0.46%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$104,500.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$187,920.00           | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$107,650.14           | 0.27%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION                                   | 1          | \$95,250.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                              | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 3          | \$311,320.00           | 0.78%       | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE                                     | 1          | \$88,640.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$85,112.00            | 0.21%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$99,920.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>410</b> | <b>\$40,095,839.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCD26    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$392,300.00           | 4.8%        | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                                | 1          | \$188,100.00           | 2.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$193,247.19           | 2.37%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$613,500.00           | 7.51%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$159,697.59           | 1.95%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 2          | \$568,800.00           | 6.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2          | \$793,400.00           | 9.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1          | \$288,750.00           | 3.53%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1          | \$164,000.00           | 2.01%       | 0        | \$0.00        |
|              | FIRST CITIZENS' FEDERAL CREDIT UNION                          | 1          | \$342,347.59           | 4.19%       | 0        | \$0.00        |
|              | HOMEWISE, INC.  | 1          | \$208,450.00           | 2.55%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1          | \$189,000.00           | 2.31%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                  | 1          | \$257,250.00           | 3.15%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                   | 1          | \$329,600.00           | 4.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2         | \$642,500.00          | 7.87%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$156,500.00          | 1.92%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 3         | \$837,850.00          | 10.26%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$385,150.00          | 4.71%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.  | 1         | \$355,750.00          | 4.35%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$380,600.00          | 4.66%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$246,750.00          | 3.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$271,800.00          | 3.33%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$203,700.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,169,042.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCD34    | 1ST UNITED BANK  | 1         | \$109,500.00          | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$554,500.00          | 2.72%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$103,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1         | \$259,500.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A  | 1         | \$167,500.00          | 0.82%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$221,000.00          | 1.09%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$264,000.00          | 1.3%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$280,900.00          | 1.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$282,310.00          | 1.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                           | 1         | \$270,000.00          | 1.33%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                       | 1         | \$216,343.44          | 1.06%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$280,000.00          | 1.37%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1         | \$134,000.00          | 0.66%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION  | 1         | \$159,730.00          | 0.78%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$127,900.00          | 0.63%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$131,484.80          | 0.65%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 1         | \$174,400.00          | 0.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                   | 1         | \$308,750.00          | 1.52%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$319,200.00          | 1.57%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2         | \$567,100.00          | 2.78%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                      | 1         | \$183,700.00          | 0.9%        | 0        | \$0.00        |
|              | FARMERS STATE BANK   | 1         | \$125,500.00          | 0.62%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$206,600.00          | 1.01%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB  | 1 | \$380,500.00 | 1.87% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$268,000.00 | 1.32% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$224,000.00 | 1.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,000.00 | 1.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$356,250.00 | 1.75% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$110,500.00 | 0.54% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$207,000.00 | 1.02% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$265,000.00 | 1.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$187,625.00 | 0.92% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$272,000.00 | 1.34% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$143,600.00 | 0.71% | 0 | \$0.00 |
| MAXIMOS REALTY INC   | 1 | \$386,274.10 | 1.9%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$218,119.19 | 1.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$315,449.26 | 1.55% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$473,600.00 | 2.33% | 0 | \$0.00 |
| NORTHMARK BANK   | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$161,000.00 | 0.79% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$448,000.00 | 2.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$264,000.00 | 1.3%  | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$175,000.00 | 0.86% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$155,705.00 | 0.76% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$357,500.00 | 1.76% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$212,000.00 | 1.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$202,000.00 | 0.99% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$284,000.00 | 1.39% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$325,858.00 | 1.6%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$350,000.00 | 1.72% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$320,000.00 | 1.57% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1 | \$390,000.00 | 1.91% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3 | \$695,000.00 | 3.41% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$157,500.00 | 0.77% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                    | 1 | \$204,000.00 | 1%    | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1 | \$370,000.00 | 1.82% | 0 | \$0.00 |
|  | 1 | \$263,500.00 | 1.29% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION  |           |                        |             |          |               |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1         | \$239,000.00           | 1.17%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 5         | \$1,094,595.56         | 5.37%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$583,000.00           | 2.86%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1         | \$112,800.00           | 0.55%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1         | \$148,810.90           | 0.73%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$168,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1         | \$273,330.34           | 1.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6         | \$1,225,150.00         | 6.02%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$116,800.00           | 0.57%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$270,000.00           | 1.33%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1         | \$230,000.00           | 1.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$232,608.74           | 1.14%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1         | \$222,150.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$20,368,144.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCD42    | AMERITRUST MORTGAGE CORPORATION  | 1         | \$254,100.00           | 7.6%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1         | \$395,500.00           | 11.82%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1         | \$268,700.00           | 8.03%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$184,900.00           | 5.53%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$274,000.00           | 8.19%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$194,350.00           | 5.81%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$394,250.00           | 11.79%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$279,500.00           | 8.36%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$290,328.07           | 8.68%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1         | \$253,573.17           | 7.58%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$363,250.00           | 10.86%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$192,600.00           | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,345,051.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCD59    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1         | \$202,000.00           | 6.03%       | 0        | \$0.00        |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$125,000.00           | 3.73%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.   | 1         | \$175,500.00           | 5.24%       | 0        | \$0.00        |
|              |  | 1         | \$100,000.00           | 2.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL BANK OF THE MIDWEST                               |           |                       |             |          |               |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2         | \$306,300.00          | 9.15%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1         | \$87,900.00           | 2.63%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 1         | \$108,407.00          | 3.24%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC.                                     | 1         | \$117,997.91          | 3.52%       | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1         | \$114,000.00          | 3.41%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 3         | \$411,595.00          | 12.3%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP, A CORPORATION                           | 1         | \$186,054.67          | 5.56%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$138,415.00          | 4.13%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$136,000.00          | 4.06%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE       | 1         | \$161,600.00          | 4.83%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5         | \$691,906.00          | 20.67%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2         | \$284,905.00          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,347,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCD67    | 360 MORTGAGE GROUP, LLC   | 1         | \$109,500.00          | 10.89%      | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                                 | 1         | \$120,935.00          | 12.03%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 1         | \$89,700.00           | 8.92%       | 0        | \$0.00        |
|              | GOLD QUEST GROUP, LLC   | 1         | \$98,800.00           | 9.82%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC   | 2         | \$197,000.00          | 19.59%      | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                      | 1         | \$54,450.00           | 5.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$92,000.00           | 9.15%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$96,000.00           | 9.55%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$147,250.00          | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,005,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCD75    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$180,000.00          | 5.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2         | \$264,200.00          | 8.07%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$155,500.00          | 4.75%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                  | 1         | \$113,849.88          | 3.48%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE LLC  | 1         | \$151,200.00          | 4.62%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                       | 1         | \$127,900.00          | 3.91%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION   | 1         | \$121,000.00          | 3.7%        | 0        | \$0.00        |
|              |   | 1         | \$115,850.68          | 3.54%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                       |           |                       |             |          |               |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$254,655.00          | 7.78%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK          | 1         | \$116,560.00          | 3.56%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$129,824.89          | 3.97%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.   | 1         | \$164,880.00          | 5.04%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1         | \$204,000.00          | 6.23%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                          | 2         | \$250,874.58          | 7.66%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$357,000.00          | 10.91%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$129,900.00          | 3.97%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$166,250.00          | 5.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1         | \$160,000.00          | 4.89%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1         | \$110,105.00          | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,273,550.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCD83    | ACADEMY MORTGAGE CORPORATION  | 2         | \$272,750.00          | 1.82%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$190,000.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 1         | \$165,600.00          | 1.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 1         | \$166,060.00          | 1.11%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.  | 1         | \$150,000.00          | 1%          | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                 | 1         | \$314,000.00          | 2.1%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2         | \$257,120.00          | 1.72%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION  | 1         | \$86,450.00           | 0.58%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.                 | 1         | \$91,040.21           | 0.61%       | 0        | \$0.00        |
|              | CROSS KEYS BANK   | 1         | \$133,000.00          | 0.89%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                      | 1         | \$151,810.00          | 1.01%       | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS  | 1         | \$220,000.00          | 1.47%       | 0        | \$0.00        |
|              | DEERWOOD BANK   | 1         | \$90,250.00           | 0.6%        | 0        | \$0.00        |
|              | DIVERSIFIED FINANCIAL MORTGAGE<br>CORPORATION                                       | 1         | \$362,000.00          | 2.42%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$105,000.00          | 0.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                       | 1         | \$131,734.05          | 0.88%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FEDCOM CREDIT UNION   | 1 | \$169,000.00 | 1.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 1 | \$255,000.00 | 1.7%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$166,250.00 | 1.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                           | 1 | \$193,000.00 | 1.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND  | 1 | \$90,250.00  | 0.6%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                | 3 | \$388,250.00 | 2.59% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$137,750.00 | 0.92% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$155,000.00 | 1.04% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$165,936.20 | 1.11% | 0 | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                       | 1 | \$91,200.00  | 0.61% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$153,600.00 | 1.03% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$117,300.00 | 0.78% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$210,000.00 | 1.4%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$107,920.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                | 3 | \$480,128.21 | 3.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$93,100.00  | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$90,323.00  | 0.6%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$174,300.00 | 1.16% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$143,000.00 | 0.96% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$436,553.44 | 2.92% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$225,000.00 | 1.5%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$204,250.00 | 1.37% | 0 | \$0.00 |
| MARINE BANK   | 4 | \$439,870.00 | 2.94% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                    | 1 | \$86,000.00  | 0.57% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CO                 | 1 | \$124,800.00 | 0.83% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$142,405.00 | 0.95% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$254,400.00 | 1.7%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$175,000.00 | 1.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$118,000.00 | 0.79% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$233,000.00 | 1.56% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$147,520.00 | 0.99% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$262,372.22 | 1.75% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$192,306.01 | 1.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$377,000.00 | 2.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$161,500.00 | 1.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT   | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNION/ESCROW                                  |           |                        |             |          |               |
|              | PROGRESSIVE BANK, A CORPORATION               | 1         | \$126,240.00           | 0.84%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                 | 1         | \$316,000.00           | 2.11%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU                             | 2         | \$209,400.00           | 1.4%        | 0        | \$0.00        |
|              | PUTNAM BANK                                   | 1         | \$168,000.00           | 1.12%       | 0        | \$0.00        |
|              | RED RIVER BANK                                | 1         | \$121,175.00           | 0.81%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                          | 1         | \$110,000.00           | 0.74%       | 0        | \$0.00        |
|              | RIVER TO RIVER CREDIT UNION                   | 1         | \$115,301.39           | 0.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                            | 1         | \$120,000.00           | 0.8%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC         | 1         | \$114,845.09           | 0.77%       | 0        | \$0.00        |
|              | S&T BANK                                      | 2         | \$253,441.59           | 1.69%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                          | 2         | \$545,000.00           | 3.64%       | 0        | \$0.00        |
|              | SFMC, LP                                      | 1         | \$120,000.00           | 0.8%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 2         | \$210,900.00           | 1.41%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 2         | \$504,500.00           | 3.37%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                            | 1         | \$159,798.69           | 1.07%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC.                    | 1         | \$202,000.00           | 1.35%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.               | 2         | \$348,000.00           | 2.33%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                 | 1         | \$108,300.00           | 0.72%       | 0        | \$0.00        |
|              | THE BANK OF CARBONDALE                        | 1         | \$92,000.00            | 0.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$194,900.00           | 1.3%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM               | 1         | \$155,325.00           | 1.04%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$117,150.00           | 0.78%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION      | 1         | \$181,925.00           | 1.22%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                         | 1         | \$97,500.00            | 0.65%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                         | 1         | \$173,700.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$14,961,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCD91    | BANCO SANTANDER PR                            | 1         | \$206,383.99           | 2.43%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                           | 1         | \$198,400.00           | 2.33%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                            | 10        | \$2,512,386.46         | 29.56%      | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                     | 1         | \$183,746.50           | 2.16%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                        | 5         | \$1,027,900.00         | 12.09%      | 0        | \$0.00        |
|              | ORIENTAL BANK                                 | 4         | \$687,100.23           | 8.08%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE                            | 1         | \$231,359.60           | 2.72%       | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP               | 2         | \$722,671.47           | 8.5%        | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                     | 12        | \$2,728,847.72         | 32.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,498,795.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|   |   |              |                       |             |          |               |
|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138WCDA8                                     | ALABAMA ONE CREDIT UNION                  | 1            | \$102,000.00          | 2.9%        | 0        | \$0.00        |
|   | BANK OF SPRINGFIELD                       | 2            | \$200,751.00          | 5.7%        | 0        | \$0.00        |
|   | BELL STATE BANK & TRUST                   | 2            | \$211,750.00          | 6.02%       | 0        | \$0.00        |
|   | CARROLLTON BANK                           | 1            | \$101,200.00          | 2.88%       | 0        | \$0.00        |
|   | COASTAL FEDERAL CREDIT UNION              | 1            | \$105,126.09          | 2.99%       | 0        | \$0.00        |
|   | DEAN COOPERATIVE BANK                     | 1            | \$85,000.00           | 2.41%       | 0        | \$0.00        |
|   | DORAL MORTGAGE LLC                        | 4            | \$367,899.05          | 10.45%      | 0        | \$0.00        |
|   | FIRST BANK PUERTO RICO                    | 1            | \$98,000.00           | 2.78%       | 0        | \$0.00        |
|   | FRONTIER BANK                             | 1            | \$92,795.37           | 2.64%       | 0        | \$0.00        |
|   | HEARTLAND CREDIT UNION                    | 1            | \$87,400.00           | 2.48%       | 0        | \$0.00        |
|   | HILLS BANK AND TRUST COMPANY, CORPORATION | 1            | \$105,000.00          | 2.98%       | 0        | \$0.00        |
|   | IC FEDERAL CREDIT UNION                   | 1            | \$106,400.00          | 3.02%       | 0        | \$0.00        |
|   | IDAHO CENTRAL CREDIT UNION                | 1            | \$107,920.00          | 3.07%       | 0        | \$0.00        |
|   | ILLINOIS NATIONAL BANK, A CORPORATION     | 2            | \$192,155.00          | 5.46%       | 0        | \$0.00        |
|   | MIDWEST HERITAGE BANK, A FEDERAL SA       | 1            | \$100,760.00          | 2.86%       | 0        | \$0.00        |
|   | MISSOURI CREDIT UNION                     | 1            | \$100,000.00          | 2.84%       | 0        | \$0.00        |
|   | MONSON SAVINGS BANK                       | 1            | \$95,000.00           | 2.7%        | 0        | \$0.00        |
|   | PROGRESS BANK & TRUST                     | 1            | \$93,191.72           | 2.65%       | 0        | \$0.00        |
|   | REDSTONE FEDERAL CREDIT UNION             | 3            | \$294,800.00          | 8.38%       | 0        | \$0.00        |
|   | SCOTIABANK OF PUERTO RICO                 | 1            | \$98,387.00           | 2.8%        | 0        | \$0.00        |
|   | SOUND COMMUNITY BANK                      | 2            | \$185,750.00          | 5.28%       | 0        | \$0.00        |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2   | \$193,000.00 | 5.48%                 | 0           | \$0.00   |               |
| UNITED COMMUNITY BANK                         | 1   | \$100,000.00 | 2.84%                 | 0           | \$0.00   |               |
| VERMONT FEDERAL CREDIT UNION                  | 1   | \$106,000.00 | 3.01%                 | 0           | \$0.00   |               |
| WESTCONSIN CREDIT UNION                       | 2   | \$189,500.00 | 5.38%                 | 0           | \$0.00   |               |
| <b>Total</b>                                  |   | <b>36</b>    | <b>\$3,519,785.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDB6                                     | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1            | \$91,198.96           | 0.53%       | 0        | \$0.00        |
|   | BANCORPSOUTH BANK                         | 1            | \$232,013.69          | 1.35%       | 0        | \$0.00        |
|   | BENCHMARK FEDERAL CREDIT UNION            | 1            | \$244,586.47          | 1.43%       | 0        | \$0.00        |
|   | BOEING EMPLOYEES' CREDIT UNION            | 3            | \$504,544.36          | 2.94%       | 0        | \$0.00        |
|   | CENTRAL BANK                              | 6            | \$658,941.86          | 3.84%       | 0        | \$0.00        |
|   | CENTRAL BANK-CHEROKEE                     | 1            | \$30,323.25           | 0.18%       | 0        | \$0.00        |
|   | CERTUSBANK, N.A., A CORPORATION           | 2            | \$393,330.58          | 2.29%       | 0        | \$0.00        |
|   | COASTAL FEDERAL CREDIT UNION              | 72           | \$11,325,673.90       | 66.06%      | 0        | \$0.00        |
|   | FIRST MIDWEST BANK                        | 3            | \$503,355.66          | 2.94%       | 0        | \$0.00        |
|   | LEA COUNTY STATE BANK, A STATE BANK       | 1            | \$104,305.24          | 0.61%       | 0        | \$0.00        |
|   | MERCANTILE BANK                           | 2            | \$344,444.52          | 2.01%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 1          | \$306,936.38           | 1.79%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION  | 5          | \$562,805.97           | 3.28%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 2          | \$438,378.39           | 2.56%       | 0        | \$0.00        |
|              | THE PARK BANK  | 2          | \$543,331.05           | 3.17%       | 0        | \$0.00        |
|              | TTCU - THE CREDIT UNION  | 8          | \$531,697.23           | 3.1%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$329,140.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$17,145,007.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDC4    | ABBEVILLE BUILDING & LOAN  | 1          | \$79,153.23            | 1.44%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$32,000.00            | 0.58%       | 0        | \$0.00        |
|              | ALASBASMAS ONE CREDIT UNION  | 1          | \$77,600.00            | 1.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$63,145.00            | 1.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$82,000.00            | 1.5%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$55,753.27            | 1.02%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 4          | \$266,650.00           | 4.87%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 2          | \$95,300.00            | 1.74%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                       | 1          | \$65,000.00            | 1.19%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 2          | \$146,907.07           | 2.68%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK   | 2          | \$134,000.00           | 2.45%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION  | 1          | \$37,993.54            | 0.69%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 16         | \$1,054,418.89         | 19.25%      | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1          | \$63,000.00            | 1.15%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1          | \$61,420.22            | 1.12%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS STATE BANK                                       | 1          | \$74,871.98            | 1.37%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 2          | \$141,500.00           | 2.58%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2          | \$154,132.55           | 2.81%       | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, N.A.  | 1          | \$80,000.00            | 1.46%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DIETERICH                                     | 1          | \$57,728.28            | 1.05%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 1          | \$59,738.80            | 1.09%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1          | \$83,265.64            | 1.52%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2          | \$146,352.34           | 2.67%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION   | 1          | \$60,000.00            | 1.1%        | 0        | \$0.00        |
|              | ILLINI BANK  | 1          | \$68,228.36            | 1.25%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1          | \$48,015.00            | 0.88%       | 0        | \$0.00        |
|              | KELLOGG COMMUNITY FEDERAL CU   | 1          | \$50,000.00            | 0.91%       | 0        | \$0.00        |
|              | MARINE BANK  | 1          | \$76,000.00            | 1.39%       | 0        | \$0.00        |
|              | MERCANTILE BANK  | 1          | \$74,725.00            | 1.36%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1          | \$49,781.91            | 0.91%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK   | 1          | \$80,000.00            | 1.46%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MISSOURI CREDIT UNION                              | 5         | \$264,500.00          | 4.83%       | 0        | \$0.00        |
|              | OHIO UNIVERSITY CREDIT UNION                       | 2         | \$104,000.00          | 1.9%        | 0        | \$0.00        |
|              | ORIENTAL BANK                                      | 1         | \$65,400.00           | 1.19%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                      | 1         | \$35,000.00           | 0.64%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                   | 1         | \$75,182.55           | 1.37%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                          | 10        | \$624,133.11          | 11.39%      | 0        | \$0.00        |
|              | SECURITY BANK                                      | 1         | \$57,000.00           | 1.04%       | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION                           | 1         | \$70,000.00           | 1.28%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                      | 5         | \$260,437.08          | 4.75%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                      | 1         | \$45,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF NIAGARA                 | 1         | \$63,250.00           | 1.15%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                      | 1         | \$75,000.00           | 1.37%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                          | 1         | \$71,000.00           | 1.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                            | 1         | \$50,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$5,478,583.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDD2    | ABBEVILLE BUILDING & LOAN                          | 2         | \$202,000.00          | 0.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 4         | \$396,800.00          | 1.28%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1         | \$100,000.00          | 0.32%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                 | 1         | \$90,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 1         | \$100,000.00          | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1         | \$102,500.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1         | \$86,600.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1         | \$90,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                | 1         | \$99,000.00           | 0.32%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 4         | \$383,550.00          | 1.24%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                      | 1         | \$98,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 7         | \$672,000.00          | 2.17%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$103,040.00          | 0.33%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1         | \$100,000.00          | 0.32%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1         | \$85,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 22        | \$2,101,779.66        | 6.78%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$84,465.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                              | 1         | \$85,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3         | \$274,208.59          | 0.88%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK  | 1         | \$109,140.82          | 0.35%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BAXTER CREDIT UNION  | 2 | \$193,600.00 | 0.62% | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
|  | BESSER CREDIT UNION  | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$89,400.00  | 0.29% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$90,400.00  | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$482,575.00 | 1.56% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3 | \$286,500.00 | 0.92% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 3 | \$299,829.34 | 0.97% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$315,200.00 | 1.02% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 2 | \$208,000.00 | 0.67% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 2 | \$189,568.32 | 0.61% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$195,818.85 | 0.63% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$200,487.92 | 0.65% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$93,700.00  | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 2 | \$204,000.00 | 0.66% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$681,292.00 | 2.2%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$186,800.00 | 0.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$186,680.63 | 0.6%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$109,088.36 | 0.35% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$89,250.00  | 0.29% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$90,500.00  | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,559.85 | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$103,200.00 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                            |   |              |       |   |        |  |
| EVERGREEN CREDIT UNION   | 1 | \$89,583.95  | 0.29% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 1 | \$90,455.00  | 0.29% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$89,300.00  | 0.29% | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$101,843.00 | 0.33% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                                   | 3 | \$283,159.71 | 0.91% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$181,600.00 | 0.59% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                         | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$90,500.00  | 0.29% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                                   | 2 | \$177,000.00 | 0.57% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING<br>LLC                                       | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$104,900.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF AUDRAIN<br>COUNTY                                 | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD  | 2 | \$190,000.00 | 0.61% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF LE CENTER   | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 3 | \$286,376.79 | 0.92% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$99,500.00  | 0.32% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1 | \$105,148.55 | 0.34% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                                   | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                   | 1 | \$90,250.00  | 0.29% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A<br>CORPORATION                             | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$93,400.00  | 0.3%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 3 | \$297,600.00 | 0.96% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 2 | \$204,600.00 | 0.66% | 0 | \$0.00 |  |
| FRANKLIN MORTGAGE COMPANY LLC  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$97,500.00  | 0.31% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$198,900.00 | 0.64% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GRANITE STATE CREDIT UNION                                 | 1 | \$100,152.43 | 0.32% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                    | 2 | \$194,850.00 | 0.63% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 2 | \$190,200.00 | 0.61% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SEVICES<br>INC.,AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST, FSB                            | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                             | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                       | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                     | 1 | \$105,850.00 | 0.34% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1 | \$99,000.00  | 0.32% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$193,500.00 | 0.62% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION       | 1 | \$93,600.00  | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                  | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                 | 1 | \$98,400.00  | 0.32% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK                     | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 |
|  | KENT CREDIT UNION  | 1 | \$97,589.42  | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$99,152.34  | 0.32% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION                                    | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE<br>BANK                     | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |
|  | LENDER   | 1 | \$87,500.00  | 0.28% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                     | 1 | \$100,500.00 | 0.32% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$89,050.00  | 0.29% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$89,900.00  | 0.29% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT<br>UNION                          | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                    | 1 | \$89,611.35  | 0.29% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                       | 2 | \$200,920.00 | 0.65% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$102,000.00 | 0.33% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 1 | \$87,200.00  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 3 | \$285,596.00 | 0.92% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$101,717.69 | 0.33% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$97,890.00  | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 2 | \$181,800.00 | 0.59% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT   | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$93,750.00  | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$192,967.81 | 0.62% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1 | \$108,400.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$212,800.00 | 0.69% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$204,250.00 | 0.66% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$99,576.79  | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$198,000.00 | 0.64% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$203,050.00 | 0.66% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$91,960.00  | 0.3%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$93,500.00  | 0.3%  | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                       | 1 | \$99,078.90  | 0.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$101,572.66 | 0.33% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3 | \$268,000.00 | 0.86% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$92,800.00  | 0.3%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$95,360.00  | 0.31% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 4 | \$379,424.75 | 1.22% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK   | 1 | \$99,572.49  | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$399,200.00 | 1.29% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$90,200.00  | 0.29% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$96,750.00  | 0.31% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$89,619.11  | 0.29% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 5 | \$494,105.52 | 1.59% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$415,670.00 | 1.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION  | 1  | \$86,900.00    | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$91,000.00    | 0.29% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$91,500.00    | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$98,000.00    | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$200,000.00   | 0.65% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$108,800.00   | 0.35% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$90,400.00    | 0.29% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$108,500.00   | 0.35% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                | 1  | \$92,500.00    | 0.3%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$103,000.00   | 0.33% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.31% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$91,000.00    | 0.29% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$106,000.00   | 0.34% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$89,500.00    | 0.29% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$88,700.00    | 0.29% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$95,000.00    | 0.31% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$89,619.00    | 0.29% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$85,000.00    | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$204,200.00   | 0.66% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$403,694.00   | 1.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12 | \$1,156,373.35 | 3.73% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2  | \$185,216.99   | 0.6%  | 0 | \$0.00 |
|  | UNITED WHOLESAL MORTGAGE   | 1  | \$92,000.00    | 0.3%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$99,576.78    | 0.32% | 0 | \$0.00 |
|  | VANTAGE TRUST FEDERAL CREDIT UNION   | 1  | \$104,555.62   | 0.34% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$87,500.00    | 0.28% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$87,600.00    | 0.28% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 3  | \$280,400.00   | 0.9%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$98,000.00            | 0.32%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 2          | \$213,000.00           | 0.69%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                       | 1          | \$95,589.59            | 0.31%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 2          | \$215,614.98           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>318</b> | <b>\$30,992,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCDE0    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$164,000.00           | 0.16%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$197,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$1,643,775.00         | 1.63%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1          | \$216,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1          | \$190,080.00           | 0.19%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 3          | \$656,500.00           | 0.65%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 4          | \$799,326.34           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                       | 1          | \$380,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1          | \$204,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 4          | \$643,000.00           | 0.64%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$210,000.00           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3          | \$676,722.00           | 0.67%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                | 1          | \$182,000.00           | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$167,074.52           | 0.17%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 41         | \$9,176,224.59         | 9.1%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 4          | \$931,484.00           | 0.92%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 1          | \$225,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF QUINCY  | 1          | \$155,000.00           | 0.15%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4          | \$863,195.30           | 0.86%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.                                      | 1          | \$186,619.00           | 0.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$214,600.00           | 0.21%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 4          | \$652,000.00           | 0.65%       | 0        | \$0.00        |
|              | BETTER BANKS  | 1          | \$205,000.00           | 0.2%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                       | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 2          | \$370,000.00           | 0.37%       | 0        | \$0.00        |
|              |   | 3          | \$680,000.00           | 0.67%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              |   |                |       |   |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$647,000.00   | 0.64% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$179,840.00   | 0.18% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$640,000.00   | 0.63% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$149,327.34   | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$416,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 4 | \$824,950.00   | 0.82% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$280,250.00   | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$727,000.00   | 0.72% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6 | \$1,171,835.50 | 1.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$159,200.00   | 0.16% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$368,000.00   | 0.36% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$355,500.00   | 0.35% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$575,700.00   | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$950,000.00   | 0.94% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE                                       | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                            | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2 | \$322,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS DEPOSIT BANK  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO.                                      | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                                     | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                             | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                      | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$155,700.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK              |   |                |       |   |        |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$387,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$630,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$1,027,350.00 | 1.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                           | 1 | \$217,900.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$189,525.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$866,600.00   | 0.86% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1 | \$367,250.00   | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                           | 2 | \$405,600.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                           | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$796,600.00   | 0.79% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$418,462.00   | 0.41% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$366,250.00   | 0.36% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 3 | \$672,000.00   | 0.67% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 2 | \$351,896.35   | 0.35% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$168,700.00   | 0.17% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$171,500.00   | 0.17% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK                                | 1 | \$176,855.94   | 0.18% | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$764,120.00   | 0.76% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                     | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$402,000.00   | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                    | 1 | \$239,920.00   | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                       | 1 | \$373,500.00   | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$159,750.00   | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 7 | \$1,302,115.98 | 1.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 2 | \$341,100.00   | 0.34% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$246,400.00   | 0.24% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                  | 1 | \$235,987.00   | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 1 | \$160,500.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INTER STATE BANK  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                 | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                               | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 4 | \$961,000.00 | 0.95% | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                              | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | LADERA LENDING INC  | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$760,000.00 | 0.75% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                           | 1 | \$219,920.00 | 0.22% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$353,000.00 | 0.35% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                       | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$239,600.00 | 0.24% | 0 | \$0.00 |
|  | MC FINANCIAL, INC.  | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                   | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                            | 2 | \$522,500.00 | 0.52% | 0 | \$0.00 |
|  | MFG FUNDING INC   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                     | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK        | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$151,875.00 | 0.15% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                 | 1 | \$208,680.00 | 0.21% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                      | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$470,500.00 | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$236,260.00 | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 2 | \$337,400.00 | 0.33% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$620,937.00 | 0.62% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                 | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                       | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NUVISION FCU  | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC. A CORPO                             | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$239,303.00   | 0.24% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                                      | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| OPEX ADVISORS, INC.   | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CA                              | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6  | \$2,082,000.00 | 2.06% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$322,141.00   | 0.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,839,250.00 | 2.82% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$413,465.23   | 0.41% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$869,550.00   | 0.86% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$231,034.33   | 0.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4  | \$1,043,500.00 | 1.03% | 0 | \$0.00 |
| POINT BANK  | 1  | \$169,300.00   | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$721,400.00   | 0.72% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2  | \$475,000.00   | 0.47% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| RCB, A CORP   | 1  | \$247,200.00   | 0.25% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$631,900.00   | 0.63% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$449,000.00   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$322,000.00   | 0.32% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1  | \$240,840.96   | 0.24% | 0 | \$0.00 |
| RIVER BANK AND TRUST  | 1  | \$158,900.00   | 0.16% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 10 | \$2,506,125.00 | 2.48% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION   | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2 | \$308,327.09   | 0.31% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 3 | \$518,500.00   | 0.51% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$258,888.47   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2 | \$767,000.00   | 0.76% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4 | \$866,000.00   | 0.86% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8 | \$2,403,095.54 | 2.38% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2 | \$343,000.00   | 0.34% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$165,400.00   | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2 | \$354,000.00   | 0.35% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$166,500.00   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 5 | \$1,202,582.64 | 1.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$898,220.78   | 0.89% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$194,400.00   | 0.19% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$215,200.00   | 0.21% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$526,821.25   | 0.52% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$206,800.00   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1 | \$172,972.00   | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 2 | \$346,200.00   | 0.34% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                   | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$159,700.00            | 0.16%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 9          | \$1,933,660.00          | 1.92%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$185,250.00            | 0.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 13         | \$2,603,718.62          | 2.58%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1          | \$398,208.33            | 0.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,260,850.00          | 2.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$582,893.00            | 0.58%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$213,000.00            | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$334,000.00            | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$918,360.00            | 0.91%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORPORATION  | 1          | \$293,000.00            | 0.29%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$392,481.28            | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$931,227.00            | 0.92%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC. -  | 1          | \$166,400.00            | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1          | \$156,750.00            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$640,000.00            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>441</b> | <b>\$100,853,023.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCDF7    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$387,850.00            | 1.38%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$239,500.00            | 0.85%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$180,975.00            | 0.64%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$150,000.00            | 0.53%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$498,732.01            | 1.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$152,000.00            | 0.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$289,750.00            | 1.03%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$390,000.00            | 1.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$150,000.00            | 0.53%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$688,282.59            | 2.45%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF SPRINGFIELD  | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 2 | \$353,862.10 | 1.26% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1 | \$203,145.34 | 0.72% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                       | 1 | \$179,000.00 | 0.64% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$164,560.00 | 0.59% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$216,000.00 | 0.77% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1 | \$273,897.67 | 0.97% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1 | \$149,365.18 | 0.53% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$315,600.00 | 1.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$210,850.00 | 0.75% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$374,425.55 | 1.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$159,329.67 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$742,131.77 | 2.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$335,800.00 | 1.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$152,800.00 | 0.54% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$374,009.00 | 1.33% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$293,300.00 | 1.04% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                  | 1 | \$487,000.00 | 1.73% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$340,000.00 | 1.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 1 | \$255,000.00 | 0.91% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$253,600.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 2 | \$348,200.00 | 1.24% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$163,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$391,013.00 | 1.39% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1 | \$242,500.00 | 0.86% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$174,244.29 | 0.62% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$295,950.00 | 1.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$192,000.00   | 0.68% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$174,000.00   | 0.62% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$165,700.00   | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$238,000.00   | 0.85% | 0 | \$0.00 |
| HAPPY STATE BANK  | 1 | \$191,195.61   | 0.68% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$400,000.00   | 1.42% | 0 | \$0.00 |
| HERITAGE BANK USA, INC  | 1 | \$195,000.00   | 0.69% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                       | 1 | \$159,739.16   | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1 | \$242,000.00   | 0.86% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 2 | \$400,000.00   | 1.42% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$301,800.00   | 1.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$199,500.00   | 0.71% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$287,600.00   | 1.02% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$224,000.00   | 0.8%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$200,000.00   | 0.71% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$499,400.00   | 1.78% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$226,000.00   | 0.8%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$320,000.00   | 1.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$463,200.00   | 1.65% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$301,200.00   | 1.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$197,500.00   | 0.7%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$189,375.00   | 0.67% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                             | 1 | \$178,665.00   | 0.64% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$596,000.00   | 2.12% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$255,000.00   | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$170,000.00   | 0.6%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$677,412.94   | 2.41% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$403,500.00   | 1.44% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$171,700.00   | 0.61% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$163,800.00   | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$400,000.00   | 1.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$160,000.00   | 0.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 5 | \$1,257,400.00 | 4.47% | 0 | \$0.00 |
|   | 1 | \$164,900.00   | 0.59% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | POTLATCH #1 FEDERAL CREDIT UNION  |            |                        |             |          |               |
|              | PRIORITY HOME MORTGAGE, L.P.  | 1          | \$331,999.00           | 1.18%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION   | 1          | \$190,500.00           | 0.68%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$287,500.00           | 1.02%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 2          | \$349,000.00           | 1.24%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1          | \$268,000.00           | 0.95%       | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$243,600.00           | 0.87%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY  | 1          | \$155,040.00           | 0.55%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 2          | \$349,227.00           | 1.24%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP, INCORPORATED   | 1          | \$181,857.60           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1          | \$296,000.00           | 1.05%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$216,000.00           | 0.77%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$409,500.00           | 1.46%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$158,313.39           | 0.56%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$178,000.00           | 0.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$417,000.00           | 1.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$689,402.00           | 2.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$171,008.32           | 0.61%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPOATION, A CORPORATION                                     | 1          | \$177,000.00           | 0.63%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$225,000.00           | 0.8%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$252,000.00           | 0.9%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$236,000.00           | 0.84%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$401,991.00           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$28,107,199.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCDG5    | ARVEST MORTGAGE COMPANY   | 2          | \$193,305.00           | 4.51%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$100,000.00           | 2.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$197,300.00           | 4.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$95,000.00            | 2.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$102,750.00           | 2.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3          | \$296,800.00           | 6.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7          | \$691,750.00           | 16.15%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$188,402.00           | 4.4%        | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS                                | 1          | \$90,000.00            | 2.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | CONSUMERS CREDIT UNION                             | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3         | \$270,500.00          | 6.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP           | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 4         | \$418,472.00          | 9.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 5         | \$486,121.00          | 11.35%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$105,000.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$92,000.00           | 2.15%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$105,000.00          | 2.45%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$90,618.76           | 2.12%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$96,531.00           | 2.25%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                    | 2         | \$188,424.18          | 4.4%        | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 1         | \$85,000.00           | 1.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$90,400.00           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,283,373.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDH3    | ARVEST MORTGAGE COMPANY                            | 1         | \$111,100.00          | 4.52%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$115,000.00          | 4.68%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 3         | \$352,250.00          | 14.33%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$230,000.00          | 9.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$114,764.00          | 4.67%       | 0        | \$0.00        |
|              | BUSINESS BANK                                      | 1         | \$123,750.00          | 5.03%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$109,524.98          | 4.45%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$120,400.00          | 4.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$123,000.00          | 5%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$122,677.00          | 4.99%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$116,000.00          | 4.72%       | 0        | \$0.00        |
|              | KLEINBANK  | 1         | \$116,000.00          | 4.72%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1         | \$114,250.00          | 4.65%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                          | 1         | \$116,800.00          | 4.75%       | 0        | \$0.00        |
|              | UNIVERSITY OF FEDERAL CREDIT UNION                 | 1         | \$114,822.00          | 4.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2         | \$244,603.41          | 9.95%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                              | 1         | \$114,000.00          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,458,941.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDJ9    | ACCESS NATIONAL MORTGAGE                           | 1         | \$146,000.00          | 2.6%        | 0        | \$0.00        |
|              |  | 2         | \$272,000.00          | 4.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC.                   |           |                       |             |          |               |
|              | BANK OF THE OZARKS                                 | 1         | \$130,000.00          | 2.32%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 4         | \$560,093.00          | 9.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$275,000.00          | 4.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$264,505.00          | 4.71%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$720,871.00          | 12.84%      | 0        | \$0.00        |
|              | COLORADO CREDIT UNION                              | 1         | \$125,000.00          | 2.23%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$135,600.00          | 2.42%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$273,300.00          | 4.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$128,280.00          | 2.28%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$132,500.00          | 2.36%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$435,155.00          | 7.75%       | 0        | \$0.00        |
|              | F & M BANK. A BANKING CORPORATION                  | 1         | \$134,400.00          | 2.39%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1         | \$144,900.00          | 2.58%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$525,700.00          | 9.36%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$138,320.44          | 2.46%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$125,000.00          | 2.23%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$144,950.00          | 2.58%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                         | 2         | \$262,200.00          | 4.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4         | \$541,100.00          | 9.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,614,874.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDK6    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$139,600.00          | 5%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$132,900.00          | 4.76%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$60,000.00           | 2.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 4         | \$284,626.00          | 10.2%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$58,800.00           | 2.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$83,000.00           | 2.97%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$297,300.00          | 10.65%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$188,103.75          | 6.74%       | 0        | \$0.00        |
|              | CALUSA BANK F/K/A CALUSA NATIONAL BANK             | 1         | \$64,000.00           | 2.29%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                      | 1         | \$33,187.94           | 1.19%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST                              | 1         | \$55,000.00           | 1.97%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$61,750.00           | 2.21%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$75,000.00           | 2.69%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 3         | \$202,964.46          | 7.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.                             | 2         | \$140,000.00          | 5.02%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                   | 1         | \$84,000.00           | 3.01%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                    | 1         | \$74,625.00           | 2.67%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1         | \$45,000.00           | 1.61%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                       | 1         | \$71,698.35           | 2.57%       | 0        | \$0.00        |
|              | HNB FIRST BANK   | 1         | \$68,000.00           | 2.44%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                   | 1         | \$71,870.00           | 2.58%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                             | 1         | \$82,420.00           | 2.95%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1         | \$55,105.16           | 1.97%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                    | 1         | \$70,500.00           | 2.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 4         | \$290,803.80          | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,790,254.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDL4    | 1ST MARINER BANK                                       | 1         | \$118,307.31          | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 3         | \$354,000.00          | 1.68%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                      | 1         | \$121,000.00          | 0.58%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                      | 1         | \$114,719.53          | 0.55%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                 | 1         | \$119,502.33          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$120,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1         | \$113,750.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 1         | \$116,500.00          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1         | \$111,150.00          | 0.53%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                           | 1         | \$109,818.81          | 0.52%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 8         | \$919,966.12          | 4.38%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4         | \$465,633.48          | 2.22%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.  | 1         | \$111,500.00          | 0.53%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 1         | \$124,000.00          | 0.59%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 1         | \$123,750.00          | 0.59%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3         | \$365,690.13          | 1.74%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                | 1         | \$120,093.00          | 0.57%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$113,000.00          | 0.54%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$111,115.75          | 0.53%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 1         | \$123,000.00          | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 1         | \$120,000.00          | 0.57%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1         | \$120,000.00          | 0.57%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI A  | 1 | \$116,250.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                   | 1 | \$118,875.00 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$117,300.00 | 0.56% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$120,150.00 | 0.57% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE   | 1 | \$113,500.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                              | 1 | \$113,437.40 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 3 | \$345,200.00 | 1.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$225,000.00 | 1.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$120,700.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR   | 2 | \$236,872.67 | 1.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$112,800.00 | 0.54% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK  | 1 | \$116,850.00 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$116,500.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$111,600.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$116,200.00 | 0.55% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$113,900.00 | 0.54% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$118,750.00 | 0.57% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                              | 1 | \$120,490.53 | 0.57% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$110,600.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$237,200.00 | 1.13% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$112,425.00 | 0.54% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$110,260.81 | 0.52% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.   | 1 | \$116,514.77 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$235,000.00 | 1.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$112,531.37 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$468,626.78 | 2.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$223,333.76 | 1.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$111,150.00 | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$111,200.00 | 0.53% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 2 | \$240,500.00 | 1.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$114,750.00 | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$115,518.92 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$120,200.00 | 0.57% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$124,350.00 | 0.59% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$234,504.00 | 1.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                              | 1 | \$121,509.29 | 0.58% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$112,875.00 | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$114,960.00 | 0.55% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$237,799.98 | 1.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                  | 1 | \$116,868.25 | 0.56% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$109,676.37 | 0.52% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$122,000.00 | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$117,375.00 | 0.56% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$236,668.07 | 1.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$466,106.00 | 2.22% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$118,500.00 | 0.56% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORORATION           | 1 | \$111,095.91 | 0.53% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 3 | \$349,000.00 | 1.66% | 0 | \$0.00 |
|  | SFMC, LP  | 2 | \$240,175.00 | 1.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$461,166.31 | 2.19% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$119,000.00 | 0.57% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1 | \$111,540.22 | 0.53% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 6 | \$715,500.00 | 3.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$121,200.00 | 0.58% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3 | \$349,825.00 | 1.66% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 |
|  |   | 3 | \$340,392.18 | 1.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   |            |                        |             |          |               |
|              | UNIONBANK,N.A.   | 4          | \$457,380.05           | 2.18%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$116,400.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$225,743.70           | 1.07%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1          | \$112,000.00           | 0.53%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 2          | \$236,400.00           | 1.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$115,900.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                | 1          | \$115,500.00           | 0.55%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$116,000.00           | 0.55%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$112,500.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$21,012,893.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCDM2    | BANCORPSOUTH BANK  | 19         | \$2,870,633.70         | 87.01%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION                   | 1          | \$145,021.97           | 4.4%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 2          | \$283,558.81           | 8.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,299,214.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCDN0    | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$208,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE   | 1          | \$207,171.93           | 0.59%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1          | \$220,000.00           | 0.62%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$263,512.49           | 0.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$382,400.00           | 1.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                | 1          | \$281,250.00           | 0.8%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                               | 1          | \$332,500.00           | 0.94%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1          | \$328,000.00           | 0.93%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$410,800.00           | 1.17%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA   | 1          | \$344,000.00           | 0.98%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$212,000.00           | 0.6%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$220,000.00           | 0.62%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION                          | 1          | \$630,000.00           | 1.79%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 3          | \$1,133,938.26         | 3.22%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT   | 1          | \$272,000.00           | 0.77%       | 0        | \$0.00        |
|              |  | 1          | \$210,000.00           | 0.6%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |   |              |       |   |        |
|  | DAS ACQUISITION COMPANY LLC                                 | 1 | \$199,178.95 | 0.57% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$253,200.00 | 0.72% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$489,600.00 | 1.39% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 2 | \$493,800.00 | 1.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$343,626.52 | 0.98% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$245,050.00 | 0.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                | 1 | \$255,468.31 | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                         | 1 | \$196,481.75 | 0.56% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$185,575.00 | 0.53% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
|  | FIDELITY BANK WHOLESALE MORTGAGE, A                         | 1 | \$231,346.36 | 0.66% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$408,718.00 | 1.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$192,700.00 | 0.55% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$393,280.00 | 1.12% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                              | 1 | \$243,200.00 | 0.69% | 0 | \$0.00 |
|  | FIRSTBANK   | 2 | \$554,224.47 | 1.57% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$354,000.00 | 1.01% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$186,000.00 | 0.53% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$187,200.00 | 0.53% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$508,303.00 | 1.44% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                          | 1 | \$209,129.08 | 0.59% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 3 | \$719,320.27 | 2.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$297,000.00 | 0.84% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$356,000.00 | 1.01% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                  | 1 | \$229,500.00 | 0.65% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                | 1 | \$229,500.00 | 0.65% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                    | 1 | \$214,000.00 | 0.61% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$374,500.00 | 1.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$184,198.45   | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$633,000.00   | 1.8%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$616,700.00   | 1.75% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS  | 1 | \$360,000.00   | 1.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$387,200.00   | 1.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$212,000.00   | 0.6%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$286,000.00   | 0.81% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 3 | \$676,250.13   | 1.92% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$303,500.00   | 0.86% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$250,000.00   | 0.71% | 0 | \$0.00 |
| OCMBC, INC  | 1 | \$183,780.47   | 0.52% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$176,000.00   | 0.5%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$178,050.00   | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$177,700.00   | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY  | 1 | \$175,100.00   | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$196,500.00   | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                  | 1 | \$194,199.48   | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$273,700.00   | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$1,191,500.00 | 3.38% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$219,750.00   | 0.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,000.00   | 1.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$184,800.00   | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$1,401,000.00 | 3.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$184,000.00   | 0.52% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$280,000.00   | 0.79% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$344,000.00   | 0.98% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$188,000.00   | 0.53% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$177,414.35   | 0.5%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$218,996.60   | 0.62% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$368,465.53   | 1.05% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1 | \$220,000.00   | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A.   | 1          | \$367,000.00           | 1.04%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$178,000.00           | 0.51%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$296,000.00           | 0.84%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3          | \$837,880.25           | 2.38%       | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1          | \$378,000.00           | 1.07%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$229,000.00           | 0.65%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1          | \$236,000.00           | 0.67%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 7          | \$2,068,004.23         | 5.87%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$176,000.00           | 0.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$458,149.80           | 1.3%        | 0        | \$0.00        |
|              | SUPREME LENDING  | 1          | \$305,950.66           | 0.87%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$320,000.00           | 0.91%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1          | \$309,000.00           | 0.88%       | 0        | \$0.00        |
|              | THE TRUST BANK   | 1          | \$191,250.00           | 0.54%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$272,800.00           | 0.77%       | 0        | \$0.00        |
|              | U.S. HOME CAPITAL, LLC   | 1          | \$363,000.00           | 1.03%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$357,009.33           | 1.01%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$174,274.23           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$528,750.00           | 1.5%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$200,500.00           | 0.57%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$236,000.00           | 0.67%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$220,000.00           | 0.62%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$194,490.04           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$35,222,337.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDP5    | ACCESS NATIONAL MORTGAGE   | 1          | \$148,500.00           | 5.76%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2          | \$262,400.00           | 10.17%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$128,000.00           | 4.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$137,250.00           | 5.32%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$149,200.00           | 5.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$273,375.00           | 10.6%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 1          | \$135,780.18           | 5.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 3          | \$405,400.00           | 15.71%      | 0        | \$0.00        |
|              |  | 1          | \$136,000.00           | 5.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. |           |                       |             |          |               |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$280,480.60          | 10.87%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 2         | \$255,368.00          | 9.9%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                            | 1         | \$135,875.00          | 5.27%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$132,260.00          | 5.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,579,888.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDQ3    | BOFI FEDERAL BANK                                  | 1         | \$151,000.00          | 5.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$166,875.00          | 5.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$154,300.00          | 5.24%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$165,100.00          | 5.61%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$475,500.00          | 16.16%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$1,156,100.00        | 39.28%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$674,081.26          | 22.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,942,956.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDR1    | ACCESS NATIONAL MORTGAGE                           | 1         | \$60,000.00           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$73,500.00           | 2.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$151,900.00          | 5.91%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$192,730.00          | 7.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$45,071.00           | 1.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$44,250.00           | 1.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$216,500.00          | 8.43%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST COMPANY                  | 1         | \$69,435.93           | 2.7%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$59,000.00           | 2.3%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$66,000.00           | 2.57%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 2         | \$99,700.00           | 3.88%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$57,000.00           | 2.22%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$48,000.00           | 1.87%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 2         | \$160,950.00          | 6.27%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$212,900.00          | 8.29%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$80,800.00           | 3.15%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                          | 1         | \$78,817.71           | 3.07%       | 0        | \$0.00        |
|              | MINERS BANK  | 1         | \$59,850.00           | 2.33%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 8         | \$531,261.58          | 20.68%      | 0        | \$0.00        |
|              |  | 1         | \$74,693.60           | 2.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                         |           |                       |             |          |               |
|              | THE CARROLL MORTGAGE GROUP, INC. (                     | 1         | \$70,850.00           | 2.76%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                 | 1         | \$51,000.00           | 1.99%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 1         | \$64,733.16           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,568,942.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDS9    | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 2         | \$263,620.55          | 15.71%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                                       | 1         | \$64,465.69           | 3.84%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                        | 1         | \$140,719.76          | 8.38%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1         | \$69,445.12           | 4.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 1         | \$109,405.87          | 6.52%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                                       | 1         | \$114,301.26          | 6.81%       | 0        | \$0.00        |
|              | RTN FEDERAL CU   | 1         | \$101,996.30          | 6.08%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                    | 1         | \$109,000.00          | 6.49%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                           | 6         | \$705,304.02          | 42.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,678,258.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDT7    | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 9         | \$698,715.93          | 7.04%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 1         | \$111,771.00          | 1.13%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                     | 1         | \$313,324.13          | 3.16%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                                       | 3         | \$1,132,450.38        | 11.42%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                        | 3         | \$846,645.40          | 8.53%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                              | 1         | \$196,486.73          | 1.98%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 1         | \$433,989.89          | 4.37%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 1         | \$356,770.77          | 3.6%        | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                                       | 1         | \$220,584.99          | 2.22%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 1         | \$66,830.83           | 0.67%       | 0        | \$0.00        |
|              | RTN FEDERAL CREDIT UNION                               | 1         | \$154,549.59          | 1.56%       | 0        | \$0.00        |
|              | RTN FEDERAL CU   | 6         | \$1,099,224.11        | 11.08%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1         | \$238,933.74          | 2.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                   | 2         | \$613,098.11          | 6.18%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                           | 17        | \$3,436,596.63        | 34.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,919,972.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCDU4    | BANCO POPULAR DE PUERTO RICO                           | 1         | \$82,841.46           | 5.02%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                     | 1         | \$86,860.23           | 5.27%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                 | 1         | \$66,600.00           | 4.04%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST GUARANTY MORTGAGE CORPORATION                 | 1         | \$263,000.00          | 15.95%      | 0        | \$0.00        |
|              | GMFS, LLC   | 1         | \$236,000.00          | 14.31%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                   | 1         | \$74,900.00           | 4.54%       | 0        | \$0.00        |
|              | IROQUOIS FEDERAL SAVINGS & LOAN ASS                 | 1         | \$92,150.00           | 5.59%       | 0        | \$0.00        |
|              | MERCANTILE BANK                                     | 2         | \$173,957.07          | 10.55%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                | 1         | \$64,680.00           | 3.92%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                           | 2         | \$159,193.74          | 9.65%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                              | 1         | \$152,000.00          | 9.22%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                               | 1         | \$135,329.38          | 8.2%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                 | 1         | \$61,879.41           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,649,391.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCDV2    | BENCHMARK FEDERAL CREDIT UNION                      | 1         | \$367,332.96          | 6.26%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$171,313.97          | 2.92%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                             | 2         | \$632,296.59          | 10.77%      | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                              | 1         | \$380,012.79          | 6.47%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                     | 1         | \$577,612.99          | 9.84%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                           | 1         | \$214,973.11          | 3.66%       | 0        | \$0.00        |
|              | NW PLUS CU  | 1         | \$333,209.79          | 5.67%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                                    | 1         | \$189,476.78          | 3.23%       | 0        | \$0.00        |
|              | PYRAMAX BANK, FSB                                   | 2         | \$556,636.99          | 9.48%       | 0        | \$0.00        |
|              | RTN FEDERAL CU                                      | 3         | \$760,263.47          | 12.95%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY                              | 1         | \$410,424.69          | 6.99%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                            | 1         | \$296,800.44          | 5.05%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                       | 2         | \$456,863.17          | 7.78%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                    | 2         | \$524,984.08          | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,872,201.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCDW0    | ALTRA FEDERAL CREDIT UNION                          | 3         | \$205,600.00          | 2.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                  | 1         | \$80,000.00           | 0.92%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                     | 3         | \$204,200.00          | 2.34%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$75,000.00           | 0.86%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$79,900.00           | 0.92%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                 | 3         | \$223,320.00          | 2.56%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 1         | \$64,000.00           | 0.73%       | 0        | \$0.00        |
|              | BANKWEST OF KANSAS                                  | 1         | \$75,600.00           | 0.87%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 1         | \$30,842.00           | 0.35%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                             | 1         | \$68,605.79           | 0.79%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK  | 1 | \$69,576.25  | 0.8%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$40,000.00  | 0.46% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$70,000.00  | 0.8%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1 | \$82,000.00  | 0.94% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$75,000.00  | 0.86% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                      | 1 | \$61,750.00  | 0.71% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$130,800.00 | 1.5%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$75,750.00  | 0.87% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$49,000.00  | 0.56% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1 | \$73,300.00  | 0.84% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$40,000.00  | 0.46% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 3 | \$202,511.82 | 2.32% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                    | 1 | \$80,000.00  | 0.92% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                       | 1 | \$83,000.00  | 0.95% | 0 | \$0.00 |
| FARMERS STATE BANK - HILLSBORO                              | 1 | \$80,500.00  | 0.92% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$65,000.00  | 0.75% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                      | 2 | \$86,942.28  | 1%    | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                                   | 2 | \$102,600.00 | 1.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                  | 1 | \$82,500.00  | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3 | \$180,200.00 | 2.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 1 | \$50,000.00  | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 2 | \$136,400.00 | 1.56% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER                               | 1 | \$83,881.64  | 0.96% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$46,000.00  | 0.53% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 3 | \$161,450.00 | 1.85% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$62,400.00  | 0.72% | 0 | \$0.00 |
| HomeBank  | 1 | \$84,075.00  | 0.96% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 0.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$79,000.00  | 0.91% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$66,025.00  | 0.76% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$82,000.00  | 0.94% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$148,400.00 | 1.7%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                               | 1 | \$59,500.00  | 0.68% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MISSOURI CREDIT UNION   | 4 | \$265,590.00 | 3.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$75,900.00  | 0.87% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,000.00  | 0.68% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$145,000.00 | 1.66% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$59,900.00  | 0.69% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1 | \$71,758.18  | 0.82% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU   | 1 | \$60,000.00  | 0.69% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$73,900.00  | 0.85% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$63,654.84  | 0.73% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE  | 1 | \$48,750.00  | 0.56% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$76,855.00  | 0.88% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION  | 1 | \$57,000.00  | 0.65% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB  | 2 | \$137,211.20 | 1.57% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.92% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$79,450.00  | 0.91% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                      | 1 | \$68,035.39  | 0.78% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$40,000.00  | 0.46% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 3 | \$194,300.00 | 2.23% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$67,500.00  | 0.77% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 1 | \$52,000.00  | 0.6%  | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 2 | \$157,800.00 | 1.81% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1 | \$31,600.00  | 0.36% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$100,400.00 | 1.15% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 4 | \$274,998.83 | 3.15% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                    | 2 | \$154,550.00 | 1.77% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$42,000.00  | 0.48% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$143,400.00 | 1.64% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1 | \$56,400.00  | 0.65% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1 | \$62,700.00  | 0.72% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$45,000.00  | 0.52% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 3 | \$213,100.00 | 2.44% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 4 | \$230,332.22 | 2.64% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$81,100.00  | 0.93% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$46,850.00  | 0.54% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$52,600.00  | 0.6%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 4 | \$289,000.00 | 3.31% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 2 | \$119,800.00 | 1.37% | 0 | \$0.00 |

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|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                        | 8          | \$539,352.00          | 6.19%       | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$146,500.00          | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$8,719,917.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDX8    | AMERICAN INTERNET MORTGAGE, INC.               | 3          | \$330,350.00          | 12.65%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 2          | \$244,000.00          | 9.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY               | 1          | \$95,600.00           | 3.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 3          | \$339,553.24          | 13.01%      | 0        | \$0.00        |
|              | CITIBANK, N.A.                                 | 7          | \$633,755.36          | 24.28%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 1          | \$123,000.00          | 4.71%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                             | 3          | \$402,862.00          | 15.43%      | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                     | 1          | \$148,590.34          | 5.69%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                           | 1          | \$50,000.00           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 2          | \$243,000.00          | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,610,710.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDY6    | AMERICAN INTERNET MORTGAGE, INC.               | 2          | \$339,325.00          | 18.82%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                        | 1          | \$166,500.00          | 9.24%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                 | 1          | \$165,344.17          | 9.17%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                       | 2          | \$325,485.00          | 18.05%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                         | 1          | \$159,000.00          | 8.82%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                             | 3          | \$497,095.00          | 27.57%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 1          | \$150,000.00          | 8.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,802,749.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCDZ3    | ARVEST MORTGAGE COMPANY                        | 2          | \$513,000.00          | 13.73%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 1          | \$356,250.00          | 9.53%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                     | 1          | \$185,250.00          | 4.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                     | 1          | \$299,250.00          | 8.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1          | \$210,644.00          | 5.64%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                 | 2          | \$631,234.66          | 16.89%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                             | 4          | \$1,323,215.00        | 35.41%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                          | 1          | \$218,500.00          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,737,343.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCE25    | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1          | \$59,500.00           | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1          | \$106,438.24          | 2.95%       | 0        | \$0.00        |
|              |  | 1          | \$74,006.09           | 2.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    |           |                       |             |          |               |
|              | CENTURY LENDING COMPANY   | 1         | \$99,000.00           | 2.74%       | 0        | \$0.00        |
|              | EVERBANK  | 2         | \$259,118.21          | 7.17%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION  | 1         | \$165,861.00          | 4.59%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 1         | \$311,000.00          | 8.61%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                            | 1         | \$339,531.00          | 9.4%        | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                       | 1         | \$146,900.00          | 4.07%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$125,827.29          | 3.48%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC  | 1         | \$194,511.74          | 5.38%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$194,274.26          | 5.38%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$263,310.06          | 7.29%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                       | 1         | \$114,000.00          | 3.16%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                   | 1         | \$152,300.00          | 4.22%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 6         | \$681,749.56          | 18.87%      | 0        | \$0.00        |
|              | U.S. BANK NA.A  | 1         | \$115,856.92          | 3.21%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION  | 1         | \$80,040.28           | 2.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$129,648.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,612,872.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCE33    | AMERICAN FINANCIAL RESOURCES, INC                                 | 5         | \$1,225,025.00        | 15.51%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 4         | \$241,300.00          | 3.05%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                   | 1         | \$147,040.00          | 1.86%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS     | 1         | \$296,000.00          | 3.75%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1         | \$288,511.41          | 3.65%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$185,253.14          | 2.35%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 1         | \$216,000.00          | 2.73%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY  | 1         | \$75,000.00           | 0.95%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$117,105.83          | 1.48%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                 | 1         | \$121,650.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                               | 1         | \$122,600.00          | 1.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MINNESOTA BANK   | 1         | \$192,486.26          | 2.44%       | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE LLC  | 1         | \$391,500.00          | 4.96%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE  | 1         | \$150,900.00          | 1.91%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$149,900.00          | 1.9%        | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$110,000.00          | 1.39%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER,<br>INC., A CORP   | 1         | \$263,600.00          | 3.34%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$94,749.16           | 1.2%        | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION  | 1         | \$300,771.11          | 3.81%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$145,000.00          | 1.84%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$134,822.22          | 1.71%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC  | 1         | \$142,880.93          | 1.81%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1         | \$129,500.00          | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$84,200.00           | 1.07%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$146,800.00          | 1.86%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1         | \$175,500.00          | 2.22%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$280,700.00          | 3.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1         | \$317,500.00          | 4.02%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$189,258.97          | 2.4%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE   | 1         | \$75,900.48           | 0.96%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 1         | \$154,000.00          | 1.95%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 2         | \$353,863.59          | 4.48%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY   | 1         | \$53,500.00           | 0.68%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY  | 1         | \$105,200.00          | 1.33%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$129,600.00          | 1.64%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION   | 1         | \$354,600.00          | 4.49%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1         | \$77,899.60           | 0.99%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1         | \$158,440.19          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,898,557.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCE41    | 360 MORTGAGE GROUP, LLC  | 2         | \$178,700.00          | 2.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.  | 1         | \$378,300.00          | 5.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 3         | \$510,800.00          | 8.02%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE   | 1         | \$188,023.81          | 2.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF ENGLAND  | 1         | \$110,900.00          | 1.74%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$123,700.00          | 1.94%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 3         | \$571,700.00          | 8.98%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1         | \$137,334.79          | 2.16%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$142,000.00          | 2.23%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$267,492.83          | 4.2%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$249,900.00          | 3.92%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$119,500.00          | 1.88%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.  | 1         | \$259,800.00          | 4.08%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP  | 1         | \$82,003.62           | 1.29%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA C  | 1         | \$94,250.00           | 1.48%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 2         | \$402,600.00          | 6.32%       | 0        | \$0.00        |
|              | ONE MORTGAGE INC   | 1         | \$126,917.43          | 1.99%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2         | \$707,000.00          | 11.1%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1         | \$188,300.00          | 2.96%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$379,500.00          | 5.96%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1         | \$133,200.00          | 2.09%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC   | 1         | \$123,000.00          | 1.93%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$134,331.40          | 2.11%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1         | \$69,300.00           | 1.09%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.  | 1         | \$220,600.00          | 3.46%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                   | 1         | \$241,500.00          | 3.79%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$92,250.00           | 1.45%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$137,000.00          | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,369,903.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCE58    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$152,600.00          | 13.44%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$358,500.00          | 31.57%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$115,100.00          | 10.14%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP.  | 1         | \$146,700.00          | 12.92%      | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1         | \$195,600.00          | 17.23%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC   | 1         | \$166,908.33          | 14.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,135,408.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|--------------------------------|---|-------------|-----------------------|-------------|----------|---------------|
| 3138WCE66                      | ADVIA CREDIT UNION                                      | 1           | \$46,924.72           | 1.24%       | 0        | \$0.00        |
|                                | BANCO SANTANDER PR                                      | 1           | \$248,952.62          | 6.59%       | 0        | \$0.00        |
|                                | BANK MUTUAL   | 1           | \$184,403.74          | 4.88%       | 0        | \$0.00        |
|                                | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1           | \$170,880.00          | 4.52%       | 0        | \$0.00        |
|                                | DORAL MORTGAGE LLC                                      | 2           | \$303,852.33          | 8.05%       | 0        | \$0.00        |
|                                | FINANCIAL PLUS CREDIT UNION                             | 1           | \$140,200.00          | 3.71%       | 0        | \$0.00        |
|                                | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1           | \$229,200.00          | 6.07%       | 0        | \$0.00        |
|                                | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1           | \$66,000.00           | 1.75%       | 0        | \$0.00        |
|                                | MIDWEST COMMUNITY BANK                                  | 1           | \$229,800.00          | 6.09%       | 0        | \$0.00        |
|                                | MORTGAGE CENTER, LLC                                    | 1           | \$95,000.00           | 2.52%       | 0        | \$0.00        |
|                                | ORIENTAL BANK   | 1           | \$93,000.00           | 2.46%       | 0        | \$0.00        |
|                                | REGIONS BANK DBA REGIONS MORTGAGE                       | 3           | \$403,917.29          | 10.7%       | 0        | \$0.00        |
|                                | SANTANDER BANK, N.A.                                    | 1           | \$77,666.54           | 2.06%       | 0        | \$0.00        |
|                                | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1           | \$135,500.00          | 3.59%       | 0        | \$0.00        |
|                                | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1           | \$91,300.00           | 2.42%       | 0        | \$0.00        |
|                                | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2           | \$368,053.29          | 9.75%       | 0        | \$0.00        |
|                                | TRUSTMARK NATIONAL BANK                                 | 3           | \$375,966.30          | 9.96%       | 0        | \$0.00        |
|                                | ULSTER SAVINGS BANK                                     | 1           | \$182,515.79          | 4.83%       | 0        | \$0.00        |
|                                | UMB BANK, N.A.  | 1           | \$98,600.00           | 2.61%       | 0        | \$0.00        |
|                                | WATERSTONE MORTGAGE CORPORATION                         | 1           | \$140,000.00          | 3.71%       | 0        | \$0.00        |
| WRIGHT-PATT CREDIT UNION, INC. | 1   | \$94,700.00 | 2.49%                 | 0           | \$0.00   |               |
| <b>Total</b>                   |   | <b>27</b>   | <b>\$3,776,432.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCE74                      | BANCO SANTANDER PR                                      | 1           | \$149,396.68          | 4.48%       | 0        | \$0.00        |
|                                | E MORTGAGE MANAGEMENT LLC                               | 2           | \$264,800.00          | 7.94%       | 0        | \$0.00        |
|                                | EVOLVE BANK & TRUST                                     | 2           | \$401,743.68          | 12.04%      | 0        | \$0.00        |
|                                | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1           | \$128,960.00          | 3.86%       | 0        | \$0.00        |
|                                | FREEDOM HOME MORTGAGE CORPORATION (FN)                  | 1           | \$159,363.02          | 4.78%       | 0        | \$0.00        |
|                                | FREEDOM MORTGAGE CORPORATION                            | 1           | \$70,102.08           | 2.1%        | 0        | \$0.00        |
|                                | GTE FEDERAL CREDIT UNION                                | 1           | \$85,100.00           | 2.55%       | 0        | \$0.00        |
|                                | GUILD MORTGAGE COMPANY                                  | 2           | \$318,700.00          | 9.55%       | 0        | \$0.00        |
|                                | IMPAC MORTGAGE CORP.                                    | 1           | \$72,000.00           | 2.16%       | 0        | \$0.00        |
|                                | JPMORGAN CHASE BANK, N.A.                               | 2           | \$437,535.50          | 13.11%      | 0        | \$0.00        |
|                                | LHM FINANCIAL CORPORATION                               | 1           | \$144,428.65          | 4.33%       | 0        | \$0.00        |
|                                | PACIFIC UNION FINANCIAL, LLC, A CAL                     | 1           | \$123,900.00          | 3.71%       | 0        | \$0.00        |
|                                | PLAZA HOME MORTGAGE                                     | 1           | \$180,500.00          | 5.41%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES LLC                  | 1         | \$164,929.91          | 4.94%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                           | 1         | \$271,800.00          | 8.15%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE               | 1         | \$168,320.25          | 5.04%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                         | 1         | \$49,600.00           | 1.49%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$145,700.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,336,879.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCE82    | CO-OP SERVICES CREDIT UNION                     | 1         | \$136,500.00          | 7.1%        | 0        | \$0.00        |
|              | FIRT MINNESOTA BANK                             | 1         | \$203,000.00          | 10.56%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 1         | \$220,900.00          | 11.49%      | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                      | 1         | \$109,479.40          | 5.7%        | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$185,700.00          | 9.66%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                            | 2         | \$206,635.00          | 10.75%      | 0        | \$0.00        |
|              | MORTGAGE LENDING MASTERS LLC                    | 1         | \$141,909.02          | 7.38%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                         | 1         | \$131,119.15          | 6.82%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                   | 1         | \$198,000.00          | 10.3%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                         | 1         | \$110,972.37          | 5.77%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY            | 1         | \$127,300.00          | 6.62%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$150,750.00          | 7.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,922,264.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCE90    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$117,000.00          | 5.6%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 1         | \$89,650.00           | 4.29%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 1         | \$117,205.68          | 5.61%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$101,000.00          | 4.83%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$179,128.72          | 8.57%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                        | 1         | \$95,262.00           | 4.56%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                            | 2         | \$291,600.00          | 13.95%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                       | 1         | \$173,620.24          | 8.31%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                         | 1         | \$146,462.38          | 7.01%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB  | 1         | \$109,100.00          | 5.22%       | 0        | \$0.00        |
|              | RMK   | 1         | \$155,850.00          | 7.46%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                            | 1         | \$101,250.00          | 4.84%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                         | 1         | \$153,514.96          | 7.35%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                            | 1         | \$79,400.00           | 3.8%        | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1         | \$90,500.00           | 4.33%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$89,300.00           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,089,843.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEA7    | ACCESS NATIONAL MORTGAGE  | 4         | \$377,750.00          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.  | 1         | \$98,666.92           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3         | \$292,250.00          | 2.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$192,854.52          | 1.67%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$108,300.00          | 0.94%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 18        | \$1,731,265.00        | 15%         | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 2         | \$208,869.98          | 1.81%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2         | \$207,000.00          | 1.79%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3         | \$294,200.00          | 2.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$94,905.00           | 0.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 6         | \$598,610.00          | 5.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7         | \$690,300.00          | 5.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 9         | \$885,612.00          | 7.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$95,000.00           | 0.82%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 1         | \$106,708.49          | 0.92%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$108,000.00          | 0.94%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 3         | \$270,800.00          | 2.35%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 4         | \$371,344.66          | 3.22%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 2         | \$185,700.00          | 1.61%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION  | 1         | \$109,100.00          | 0.95%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$88,680.38           | 0.77%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION  | 1         | \$88,383.46           | 0.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$107,730.00          | 0.93%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$97,721.15           | 0.85%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1         | \$106,250.00          | 0.92%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION                           | 1         | \$91,850.00           | 0.8%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 4         | \$393,400.00          | 3.41%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$95,127.39           | 0.82%       | 0        | \$0.00        |
|              | HARRINGTON BANK   | 1         | \$85,500.00           | 0.74%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$103,500.00          | 0.9%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$211,650.00          | 1.83%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARK STERLING BANK   | 1          | \$95,077.46            | 0.82%       | 0        | \$0.00        |
|              | PARK STERLING BANK. A CORPORATION                            | 1          | \$99,000.00            | 0.86%       | 0        | \$0.00        |
|              | PIERREMONT MORTGAGE, INC                                     | 1          | \$90,000.00            | 0.78%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 5          | \$495,960.48           | 4.3%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1          | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2          | \$192,000.00           | 1.66%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1          | \$85,500.00            | 0.74%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                   | 1          | \$92,278.32            | 0.8%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$99,920.00            | 0.87%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$102,060.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 13         | \$1,298,132.81         | 11.25%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3          | \$292,280.55           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$11,539,238.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEB5    | ACCESS NATIONAL MORTGAGE                                     | 4          | \$476,025.00           | 4.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$115,000.00           | 1.18%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 12         | \$1,415,400.00         | 14.51%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$113,846.43           | 1.17%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 8          | \$920,437.00           | 9.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1          | \$116,250.00           | 1.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                | 1          | \$119,000.00           | 1.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 3          | \$360,350.00           | 3.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 9          | \$1,079,086.98         | 11.06%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 8          | \$934,076.68           | 9.57%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$123,500.00           | 1.27%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 1          | \$108,616.61           | 1.11%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY                               | 1          | \$117,500.00           | 1.2%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                                   | 1          | \$118,500.00           | 1.21%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                | 1          | \$117,360.00           | 1.2%        | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION   | 1          | \$120,000.00           | 1.23%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 2          | \$233,500.00           | 2.39%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1          | \$123,193.00           | 1.26%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$116,850.00           | 1.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST AMERICAN BANK                                      | 1         | \$112,500.00          | 1.15%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1         | \$111,019.25          | 1.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                      | 1         | \$113,054.28          | 1.16%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                                | 1         | \$123,000.00          | 1.26%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                                      | 1         | \$112,000.00          | 1.15%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION         | 1         | \$123,500.00          | 1.27%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 3         | \$339,250.00          | 3.48%       | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 2         | \$235,488.82          | 2.41%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$118,347.46          | 1.21%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                              | 1         | \$119,700.00          | 1.23%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                                 | 1         | \$116,250.00          | 1.19%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                           | 1         | \$117,348.75          | 1.2%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 4         | \$473,164.00          | 4.85%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                          | 1         | \$120,270.00          | 1.23%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                        | 1         | \$119,841.98          | 1.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 4         | \$472,520.00          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$9,755,746.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCEC3    | ACCESS NATIONAL MORTGAGE                                 | 5         | \$820,000.00          | 3.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 4         | \$662,150.00          | 2.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 2         | \$309,000.00          | 1.31%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                  | 18        | \$2,897,110.00        | 12.25%      | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                          | 1         | \$169,900.00          | 0.72%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                       | 1         | \$165,000.00          | 0.7%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$636,969.65          | 2.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                         | 1         | \$160,000.00          | 0.68%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 8         | \$1,254,270.00        | 5.3%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 6         | \$938,425.00          | 3.97%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST               | 1         | \$163,125.00          | 0.69%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$149,806.92          | 0.63%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 1         | \$168,872.22          | 0.71%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2         | \$338,900.00          | 1.43%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION            | 1         | \$167,000.00          | 0.71%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                        | 6         | \$987,442.00          | 4.18%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$334,908.40           | 1.42%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1          | \$153,400.00           | 0.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 7          | \$1,142,696.12         | 4.83%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 6          | \$988,056.00           | 4.18%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 4          | \$641,105.00           | 2.71%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 9          | \$1,453,891.00         | 6.15%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3          | \$491,270.00           | 2.08%       | 0        | \$0.00        |
|              | FAMILY SAVINGS CREDIT UNION                        | 1          | \$152,800.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$170,030.85           | 0.72%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                         | 1          | \$173,000.00           | 0.73%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1          | \$170,000.00           | 0.72%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                          | 2          | \$334,750.00           | 1.42%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1          | \$173,000.00           | 0.73%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$654,400.00           | 2.77%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 3          | \$483,681.15           | 2.05%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK             | 2          | \$319,689.99           | 1.35%       | 0        | \$0.00        |
|              | JD BANK  | 1          | \$150,000.00           | 0.63%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1          | \$158,668.96           | 0.67%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 5          | \$812,880.00           | 3.44%       | 0        | \$0.00        |
|              | NANTHALA BANK & TRUST CO.                          | 1          | \$167,500.00           | 0.71%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 4          | \$623,705.00           | 2.64%       | 0        | \$0.00        |
|              | PIERREMONT MORTGAGE, INC. (10140)                  | 1          | \$172,500.00           | 0.73%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 2          | \$334,183.55           | 1.41%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 9          | \$1,480,939.00         | 6.26%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                        | 1          | \$162,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1          | \$163,400.00           | 0.69%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 9          | \$1,444,564.79         | 6.11%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                              | 1          | \$156,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$23,650,990.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCED1    | AMERISAVE MORTGAGE CORPORATION                     | 2          | \$144,000.00           | 2%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 27         | \$1,692,018.00         | 23.53%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1          | \$76,000.00            | 1.06%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1          | \$78,000.00            | 1.08%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 5          | \$383,500.00           | 5.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$141,000.00           | 1.96%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ARKANSAS                             | 4          | \$220,000.00          | 3.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 7          | \$520,175.00          | 7.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 6          | \$396,300.00          | 5.51%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                            | 1          | \$71,805.32           | 1%          | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1          | \$73,125.28           | 1.02%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1          | \$55,000.00           | 0.76%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 5          | \$351,000.00          | 4.88%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.               | 1          | \$70,000.00           | 0.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 1          | \$75,000.00           | 1.04%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 3          | \$207,103.72          | 2.88%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 1          | \$44,000.00           | 0.61%       | 0        | \$0.00        |
|              | EQUITY BANK. A STATE CHARTERED BANK                       | 2          | \$115,991.78          | 1.61%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                                     | 1          | \$72,500.00           | 1.01%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1          | \$72,250.00           | 1%          | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 4          | \$237,000.00          | 3.3%        | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1          | \$75,905.00           | 1.06%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$62,419.55           | 0.87%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                    | 1          | \$79,788.90           | 1.11%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1          | \$84,600.00           | 1.18%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                             | 2          | \$136,806.80          | 1.9%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 3          | \$206,000.00          | 2.86%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                      | 1          | \$37,905.00           | 0.53%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2          | \$145,000.00          | 2.02%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$142,415.00          | 1.98%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 5          | \$353,641.16          | 4.92%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1          | \$62,731.00           | 0.87%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$58,224.96           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 8          | \$565,887.88          | 7.87%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.  | 1          | \$84,800.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$7,191,894.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138WCEE9    | ACCESS NATIONAL MORTGAGE                                  | 6          | \$1,401,200.00        | 11.04%      | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2          | \$380,750.00          | 3%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 1          | \$313,167.95          | 2.47%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                              | 2          | \$419,753.10          | 3.31%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$273,750.00          | 2.16%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.                                      | 8         | \$1,647,192.31         | 12.98%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$215,000.00           | 1.69%       | 0        | \$0.00        |
|              | FARM CREDIT OF CENTRAL FLORIDA                                  | 2         | \$367,000.00           | 2.89%       | 0        | \$0.00        |
|              | FINEMARK NATIONAL BANK & TRUST                                  | 1         | \$300,000.00           | 2.36%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 2         | \$572,810.00           | 4.51%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 7         | \$2,099,935.95         | 16.55%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                      | 1         | \$192,000.00           | 1.51%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 17        | \$4,313,400.54         | 33.99%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                            | 1         | \$195,753.40           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$12,691,713.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCEF6    | BOFI FEDERAL BANK   | 1         | \$303,000.00           | 5.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1         | \$529,140.00           | 10.06%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$414,355.93           | 7.88%       | 0        | \$0.00        |
|              | CTBC BANK CORP. (USA)   | 1         | \$390,473.31           | 7.43%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 7         | \$2,198,800.00         | 41.82%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3         | \$1,145,000.00         | 21.78%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC                                       | 1         | \$277,500.00           | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,258,269.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCEG4    | ALL WESTERN MORTGAGE, INC.                                      | 1         | \$384,466.61           | 4.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE                          | 1         | \$162,700.00           | 1.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$241,000.00           | 2.67%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                                   | 1         | \$162,735.17           | 1.8%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONANAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$256,155.64           | 2.83%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.   | 1         | \$190,867.00           | 2.11%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1         | \$175,937.00           | 1.95%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE LLC  | 1         | \$163,900.00           | 1.81%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3         | \$734,500.00           | 8.13%       | 0        | \$0.00        |
|              | CUSTOM FINANCIAL MORTGAGE CORP.                                 | 1         | \$331,000.00           | 3.66%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$169,300.00           | 1.87%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                       | 2         | \$393,250.00           | 4.35%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1         | \$362,000.00           | 4.01%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                  | 1         | \$207,000.00           | 2.29%       | 0        | \$0.00        |
|              |   | 1         | \$176,000.00           | 1.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          |           |                       |             |          |               |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1         | \$376,000.00          | 4.16%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$393,750.00          | 4.36%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 1         | \$223,617.44          | 2.47%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 1         | \$179,000.00          | 1.98%       | 0        | \$0.00        |
|              | LEGACY HOME LOANS LLC   | 1         | \$165,900.42          | 1.84%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB  | 1         | \$211,000.00          | 2.34%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC A CA   | 1         | \$190,479.47          | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$213,000.00          | 2.36%       | 0        | \$0.00        |
|              | OAKTREE FUNDING   | 1         | \$302,700.00          | 3.35%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1         | \$319,880.00          | 3.54%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$520,500.00          | 5.76%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$185,400.00          | 2.05%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY CO                        | 1         | \$150,818.57          | 1.67%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC   | 1         | \$155,400.00          | 1.72%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$408,800.00          | 4.52%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1         | \$150,850.00          | 1.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$224,750.00          | 2.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$179,450.00          | 1.99%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$373,538.00          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,035,645.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCEH2    | 360 MORTGAGE GROUP, LLC   | 1         | \$242,000.00          | 4.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$240,900.00          | 4.26%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1         | \$212,500.00          | 3.75%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1         | \$270,600.00          | 4.78%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$178,000.00          | 3.14%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$190,000.00          | 3.36%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$216,002.90          | 3.82%       | 0        | \$0.00        |
|              |   | 1         | \$240,200.00          | 4.24%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        |           |                       |             |          |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1         | \$220,200.00          | 3.89%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1         | \$280,600.00          | 4.96%       | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC                                | 1         | \$222,000.00          | 3.92%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                 | 1         | \$247,600.00          | 4.37%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                       | 1         | \$345,150.00          | 6.1%        | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$241,400.00          | 4.26%       | 0        | \$0.00        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                       | 1         | \$235,500.00          | 4.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$243,800.00          | 4.31%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1         | \$299,950.00          | 5.3%        | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$298,500.00          | 5.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$192,100.00          | 3.39%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                     | 1         | \$181,000.00          | 3.2%        | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1         | \$273,200.00          | 4.83%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$209,400.00          | 3.7%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$196,650.00          | 3.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$183,000.00          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,660,252.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCEJ8    | AMERICAN PACIFIC MTG CORP                                       | 1         | \$268,250.00          | 3.54%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$340,000.00          | 4.48%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1         | \$397,500.00          | 5.24%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$172,200.00          | 2.27%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$164,358.32          | 2.17%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1         | \$165,805.11          | 2.19%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$154,200.00          | 2.03%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC - COR                             | 1         | \$296,000.00          | 3.9%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                       | 2         | \$488,500.00          | 6.44%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                | 1         | \$236,680.00          | 3.12%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                  | 1         | \$284,000.00          | 3.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$328,100.00          | 4.33%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 2         | \$405,350.00          | 5.35%       | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE  | 1         | \$164,000.00          | 2.16%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$193,350.00          | 2.55%       | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$330,000.00          | 4.35%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$181,226.89          | 2.39%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$228,500.00          | 3.01%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1         | \$281,000.00          | 3.71%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$192,357.69          | 2.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1         | \$158,000.00          | 2.08%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$239,500.00          | 3.16%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$247,000.00          | 3.26%       | 0        | \$0.00        |
|              | RMK  | 1         | \$322,000.00          | 4.25%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$297,000.00          | 3.92%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$180,372.77          | 2.38%       | 0        | \$0.00        |
|              | THE BANK OF GEORGIA  | 1         | \$261,750.00          | 3.45%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 1         | \$229,210.00          | 3.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$215,000.00          | 2.84%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1         | \$162,500.00          | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,583,710.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEK5    | ACADEMY MORTGAGE CORPORATION   | 4         | \$1,164,171.53        | 3.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1         | \$216,800.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$215,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$235,123.63          | 0.63%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$232,000.00          | 0.63%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 1         | \$358,828.23          | 0.97%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 2         | \$534,543.06          | 1.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1         | \$238,719.41          | 0.64%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 2         | \$948,910.32          | 2.56%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC. - COR                                    | 1         | \$219,741.71          | 0.59%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$428,696.10   | 1.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$241,200.00   | 0.65% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$519,389.50   | 1.4%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$348,889.91   | 0.94% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP - COR                           | 1 | \$243,126.56   | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING              | 1 | \$415,591.91   | 1.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA      | 1 | \$330,000.00   | 0.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 1 | \$235,722.93   | 0.64% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK                        | 1 | \$243,460.86   | 0.66% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1 | \$279,200.00   | 0.75% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$300,000.00   | 0.81% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                        | 1 | \$203,519.98   | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 2 | \$602,427.91   | 1.63% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$281,250.00   | 0.76% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                            | 1 | \$801,008.47   | 2.16% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                            | 1 | \$192,057.43   | 0.52% | 0 | \$0.00 |
|  | FREMONT BANK  | 5 | \$1,443,750.84 | 3.9%  | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$363,572.65   | 0.98% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$217,500.00   | 0.59% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                               | 1 | \$229,458.38   | 0.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 4 | \$933,708.11   | 2.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                    | 6 | \$1,603,085.79 | 4.33% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$228,000.00   | 0.62% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.                      | 1 | \$251,704.14   | 0.68% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 4 | \$1,583,828.49 | 4.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                    | 1 | \$227,232.90   | 0.61% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$212,375.37   | 0.57% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                   | 3 | \$872,177.17   | 2.35% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$286,063.76   | 0.77% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$225,000.00   | 0.61% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 2 | \$417,016.43   | 1.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$468,337.53   | 1.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                               | 1 | \$239,432.14   | 0.65% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                | 1 | \$262,086.94   | 0.71% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                     | 2 | \$1,148,630.96 | 3.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OPES ADVISORS, INC.  | 1  | \$336,000.00   | 0.91% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF   | 2  | \$527,000.00   | 1.42% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 1  | \$194,250.00   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                    | 1  | \$228,750.00   | 0.62% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 2  | \$452,769.94   | 1.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 10 | \$2,916,935.08 | 7.87% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$256,198.86   | 0.69% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$336,000.00   | 0.91% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$276,874.55   | 0.75% | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP.  | 1  | \$266,087.24   | 0.72% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)   | 1  | \$231,103.35   | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO<br>CUCAMON   | 1  | \$479,436.46   | 1.29% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1  | \$190,400.00   | 0.51% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$227,732.32   | 0.61% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$375,000.00   | 1.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 2  | \$405,329.97   | 1.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 2  | \$454,465.82   | 1.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$340,849.36   | 0.92% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 3  | \$812,433.02   | 2.19% | 0 | \$0.00 |
|  | ST FIN CORP  | 1  | \$378,914.27   | 1.02% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$679,539.28   | 1.83% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK         | 1  | \$296,459.56   | 0.8%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$251,704.14   | 0.68% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3  | \$688,000.00   | 1.86% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                                  | 1  | \$389,420.00   | 1.05% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1  | \$222,858.05   | 0.6%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$399,530.38   | 1.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1  | \$239,718.23   | 0.65% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$243,463.83   | 0.66% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$271,281.13           | 0.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$509,650.00           | 1.38%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$1,042,315.33         | 2.81%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 3          | \$890,253.28           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$37,053,064.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEL3    | BANCO POPULAR DE PUERTO RICO  | 2          | \$323,425.00           | 14.89%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1          | \$157,428.68           | 7.25%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE   | 2          | \$367,662.00           | 16.92%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1          | \$133,453.75           | 6.14%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 3          | \$496,726.60           | 22.87%      | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP   | 1          | \$298,882.04           | 13.76%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$225,000.00           | 10.36%      | 0        | \$0.00        |
|              | VIG MORTGAGE CORP   | 1          | \$169,840.91           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,172,418.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEM1    | ACCESS NATIONAL MORTGAGE  | 3          | \$282,400.00           | 5.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4          | \$396,350.00           | 7.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$290,800.00           | 5.56%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 9          | \$858,125.00           | 16.4%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 2          | \$196,563.54           | 3.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$217,250.00           | 4.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$92,150.00            | 1.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1          | \$98,400.00            | 1.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3          | \$285,218.17           | 5.45%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 1          | \$104,125.95           | 1.99%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$103,872.12           | 1.99%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1          | \$108,337.91           | 2.07%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2          | \$206,670.00           | 3.95%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$302,295.00           | 5.78%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$96,000.00            | 1.83%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 7          | \$710,676.57           | 13.58%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC                                     | 1         | \$105,351.51          | 2.01%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$108,613.18          | 2.08%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$101,650.00          | 1.94%       | 0        | \$0.00        |
|              | OAKSTAR BANK  | 1         | \$87,392.41           | 1.67%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 1         | \$85,500.00           | 1.63%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY COMPANY | 1         | \$102,000.00          | 1.95%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1         | \$104,873.84          | 2%          | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 2         | \$187,768.86          | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,232,384.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCEN9    | ACCESS NATIONAL MORTGAGE                                      | 1         | \$120,000.00          | 3%          | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1         | \$123,750.00          | 3.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 3         | \$354,500.00          | 8.86%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                       | 4         | \$473,525.00          | 11.83%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING COPR                     | 1         | \$120,000.00          | 3%          | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$111,063.27          | 2.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                  | 1         | \$111,000.00          | 2.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                              | 1         | \$112,144.00          | 2.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                 | 2         | \$230,400.00          | 5.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                    | 4         | \$474,350.00          | 11.85%      | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2         | \$225,055.00          | 5.62%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                             | 1         | \$123,300.00          | 3.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 2         | \$224,492.00          | 5.61%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$123,200.00          | 3.08%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$123,250.00          | 3.08%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                                     | 1         | \$120,000.00          | 3%          | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 4         | \$477,550.00          | 11.93%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                | 1         | \$124,000.00          | 3.1%        | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                                    | 1         | \$117,000.00          | 2.92%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1         | \$114,256.07          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,002,835.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WCEP4    |  | ACCESS NATIONAL MORTGAGE                           | 8         | \$1,291,587.95        | 19.89%      | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                            | 3         | \$505,525.00          | 7.78%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$318,250.00          | 4.9%        | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$166,050.24          | 2.56%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$172,000.00          | 2.65%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$307,200.00          | 4.73%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$172,000.00          | 2.65%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK, A CORPORATION                     | 1         | \$157,056.65          | 2.42%       | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                           | 1         | \$169,500.00          | 2.61%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.                                  | 1         | \$161,975.00          | 2.49%       | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$309,050.00          | 4.76%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF TEXAS                            | 1         | \$170,789.74          | 2.63%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$333,925.00          | 5.14%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                               | 4         | \$627,536.00          | 9.66%       | 0        | \$0.00        |
|              |  | FIRST UNITED BANK                                  | 1         | \$164,801.74          | 2.54%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$803,715.00          | 12.37%      | 0        | \$0.00        |
|              |  | HAPPY STATE BANK                                   | 1         | \$160,000.00          | 2.46%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.                         | 1         | \$171,798.06          | 2.65%       | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$162,500.00          | 2.5%        | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$169,790.98          | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,495,051.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEQ2    |  | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$83,600.00           | 1.89%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$138,400.00          | 3.13%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                            | 14        | \$826,420.00          | 18.7%       | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA                                   | 1         | \$64,000.00           | 1.45%       | 0        | \$0.00        |
|              |  | BENCHMARK COMMUNITY BANK                           | 1         | \$84,600.00           | 1.91%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                  | 5         | \$356,700.00          | 8.07%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$124,000.00          | 2.81%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                       | 2         | \$143,000.00          | 3.24%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$116,000.00          | 2.62%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$262,075.00          | 5.93%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$149,350.00          | 3.38%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC.                                  | 1         | \$59,400.00           | 1.34%       | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$171,400.00          | 3.88%       | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                             | 2         | \$77,700.00           | 1.76%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK   | 1         | \$80,750.00           | 1.83%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                | 1         | \$70,228.72           | 1.59%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                   | 1         | \$83,147.63           | 1.88%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11        | \$669,000.00          | 15.14%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$62,920.73           | 1.42%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK             | 1         | \$46,200.00           | 1.05%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$44,896.42           | 1.02%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION               | 2         | \$129,662.24          | 2.93%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$61,500.00           | 1.39%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 2         | \$115,625.00          | 2.62%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 3         | \$183,150.00          | 4.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 3         | \$215,999.92          | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$4,419,725.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCER0    | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$232,750.00          | 6.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$417,000.00          | 11.63%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$256,405.00          | 7.15%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1         | \$336,844.78          | 9.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 5         | \$1,559,368.00        | 43.49%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$391,039.58          | 10.91%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY CO             | 1         | \$392,303.00          | 10.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,585,710.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCES8    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$392,000.00          | 6.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                          | 1         | \$180,000.00          | 2.81%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1         | \$193,418.00          | 3.02%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                             | 1         | \$281,205.85          | 4.39%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                    | 2         | \$386,420.00          | 6.04%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                              | 1         | \$310,000.00          | 4.84%       | 0        | \$0.00        |
|              | FREMONT BANK                                       | 1         | \$304,846.58          | 4.76%       | 0        | \$0.00        |
|              | HIGH TECHLENDING INC                               | 1         | \$371,573.30          | 5.8%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS         | 1         | \$232,500.00          | 3.63%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                       | 1         | \$208,266.37          | 3.25%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING                          | 1         | \$282,800.24          | 4.42%       | 0        | \$0.00        |
|              | ORRSTOWN BANK                                      | 1         | \$206,250.00          | 3.22%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                      | 3         | \$647,500.00          | 10.12%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | QUIK FUND, INC., A FLORIDA CORPORATION                        | 1         | \$255,706.36          | 3.99%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 3         | \$685,100.00          | 10.7%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                                       | 1         | \$417,000.00          | 6.51%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 1         | \$362,583.63          | 5.66%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$435,499.89          | 6.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$248,586.71          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,401,256.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCET6    | AMERICAN INTERNET MORTGAGE, INC.                              | 4         | \$908,400.00          | 16.61%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 4         | \$410,100.00          | 7.5%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$220,500.00          | 4.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1         | \$70,000.00           | 1.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                 | 1         | \$212,000.00          | 3.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                              | 1         | \$140,000.00          | 2.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                 | 3         | \$651,845.00          | 11.92%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                    | 1         | \$127,828.66          | 2.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 2         | \$271,500.00          | 4.97%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 2         | \$299,382.19          | 5.48%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$300,000.00          | 5.49%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                          | 1         | \$52,250.00           | 0.96%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                     | 2         | \$274,000.00          | 5.01%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 7         | \$1,276,900.00        | 23.35%      | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION        | 1         | \$35,000.00           | 0.64%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2         | \$218,000.00          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,467,705.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCEU3    | AURORA FINANCIAL GROUP, INC.                                  | 1         | \$310,075.90          | 16.75%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$258,909.00          | 13.98%      | 0        | \$0.00        |
|              | CALCITE CREDIT UNION  | 1         | \$78,737.75           | 4.25%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                  | 1         | \$86,975.20           | 4.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 1         | \$125,198.02          | 6.76%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1         | \$172,600.00          | 9.32%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION   | 1         | \$139,823.09          | 7.55%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                | 1         | \$351,175.00          | 18.97%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$85,350.00           | 4.61%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1         | \$130,700.00          | 7.06%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$112,100.00          | 6.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,851,643.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCEV1    | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$291,852.42          | 19.54%      | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$203,325.75          | 13.61%      | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1         | \$141,200.00          | 9.45%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 1         | \$208,000.00          | 13.92%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$277,500.00          | 18.58%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$372,000.00          | 24.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,493,878.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCEW9    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$119,423.25          | 5.37%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$229,892.45          | 10.33%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1         | \$101,906.65          | 4.58%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC   | 1         | \$73,723.55           | 3.31%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$177,602.18          | 7.98%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.  | 1         | \$237,500.00          | 10.67%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$179,800.00          | 8.08%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 2         | \$366,368.03          | 16.46%      | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$275,590.13          | 12.38%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                   | 1         | \$84,119.02           | 3.78%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$97,584.27           | 4.38%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$169,984.43          | 7.64%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$112,373.19          | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,225,867.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCEX7    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$100,111.97          | 3.98%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$95,600.00           | 3.8%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$197,648.48          | 7.85%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 1         | \$101,104.83          | 4.02%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1         | \$338,065.14          | 13.43%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$222,259.57          | 8.83%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 1         | \$76,860.76           | 3.05%       | 0        | \$0.00        |
|              | MORTGAGE NOW, INC.   | 1         | \$290,687.73          | 11.55%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS LENDING CORPORATION                            | 1         | \$61,000.00           | 2.42%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$251,086.89          | 9.98%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                              | 1         | \$199,500.00          | 7.93%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$164,477.00          | 6.54%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC          | 1         | \$316,000.00          | 12.56%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                | 1         | \$102,050.00          | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,516,452.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEY5    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$209,084.34          | 14.42%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                         | 1         | \$400,000.00          | 27.59%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2         | \$365,968.20          | 25.24%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$310,529.86          | 21.42%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1         | \$164,116.01          | 11.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,449,698.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCEZ2    | AMERICAN FINANCIAL RESOURCES, INC                      | 2         | \$243,580.00          | 3.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2         | \$255,974.46          | 3.9%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$150,500.00          | 2.29%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                          | 1         | \$118,364.08          | 1.8%        | 0        | \$0.00        |
|              | GENISYS CREDIT UNION                                   | 1         | \$112,300.00          | 1.71%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION              | 2         | \$645,500.00          | 9.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 2         | \$514,900.00          | 7.85%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$392,000.00          | 5.97%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                         | 3         | \$429,245.47          | 6.54%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                              | 1         | \$157,700.00          | 2.4%        | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1         | \$103,000.00          | 1.57%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                   | 2         | \$200,750.00          | 3.06%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$222,300.00          | 3.39%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$113,407.51          | 1.73%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                         | 2         | \$275,919.69          | 4.2%        | 0        | \$0.00        |
|              | R P FUNDING, INC                                       | 1         | \$149,000.00          | 2.27%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2         | \$371,800.53          | 5.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1         | \$250,350.00          | 3.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$144,000.00          | 2.19%       | 0        | \$0.00        |
|              |  | 2         | \$591,650.00          | 9.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              |           |                       |             |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$79,600.00           | 1.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1         | \$227,600.00          | 3.47%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$569,900.00          | 8.68%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$243,113.16          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,562,454.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCF24    | 1ST UNITED BANK  | 1         | \$87,000.00           | 0.59%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$90,000.00           | 0.61%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$104,000.00          | 0.71%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 5         | \$503,900.00          | 3.43%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1         | \$107,130.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1         | \$107,255.00          | 0.73%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 5         | \$462,500.00          | 3.15%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$208,750.00          | 1.42%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$101,600.00          | 0.69%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1         | \$109,438.54          | 0.74%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 8         | \$755,900.00          | 5.15%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1         | \$92,968.00           | 0.63%       | 0        | \$0.00        |
|              | BLC COMMUNITY BANK   | 1         | \$100,000.00          | 0.68%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$93,469.05           | 0.64%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1         | \$102,000.00          | 0.69%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$100,000.00          | 0.68%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ROGERSVILLE   | 1         | \$106,400.00          | 0.72%       | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                      | 1         | \$100,800.00          | 0.69%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK   | 1         | \$99,000.00           | 0.67%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 3         | \$276,200.00          | 1.88%       | 0        | \$0.00        |
|              | DIME BANK  | 1         | \$103,000.00          | 0.7%        | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 1         | \$100,000.00          | 0.68%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION   | 1         | \$101,725.00          | 0.69%       | 0        | \$0.00        |
|              | F & M COMMUNITY BANK, NA   | 1         | \$106,400.00          | 0.72%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS SAVINGS BANK   | 1         | \$104,000.00          | 0.71%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION  | 2         | \$192,000.00          | 1.31%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2         | \$185,000.00          | 1.26%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK   | 1         | \$109,000.00          | 0.74%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 2         | \$211,850.00          | 1.44%       | 0        | \$0.00        |

|                                      |   |              |       |   |        |
|--------------------------------------|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$109,600.00 | 0.75% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                  | 1 | \$87,000.00  | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC          | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION          | 1 | \$107,000.00 | 0.73% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE       | 1 | \$109,155.00 | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER        | 1 | \$107,847.83 | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION         | 1 | \$100,800.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC          | 1 | \$108,300.00 | 0.74% | 0 | \$0.00 |
| GREAT MIDWEST                        | 1 | \$99,000.00  | 0.67% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 1 | \$90,700.00  | 0.62% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION               | 1 | \$90,000.00  | 0.61% | 0 | \$0.00 |
| HERSHEY STATE BANK                   | 1 | \$94,000.00  | 0.64% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 1 | \$100,400.00 | 0.68% | 0 | \$0.00 |
| HomeBank                             | 1 | \$92,400.00  | 0.63% | 0 | \$0.00 |
| HOMEWISE, INC.                       | 2 | \$204,100.00 | 1.39% | 0 | \$0.00 |
| HORIZON BANK, N.A.                   | 1 | \$102,980.00 | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$94,870.00  | 0.65% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$100,842.00 | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION           | 1 | \$95,000.00  | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 2 | \$205,600.00 | 1.4%  | 0 | \$0.00 |
| LEADER BANK N.A.                     | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
| LIBERTY BANK                         | 1 | \$99,000.00  | 0.67% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$109,500.00 | 0.75% | 0 | \$0.00 |
| MARINE BANK                          | 1 | \$92,700.00  | 0.63% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN          | 1 | \$99,750.00  | 0.68% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$215,845.57 | 1.47% | 0 | \$0.00 |
| MIDDLETOWN STATE BANK                | 1 | \$98,100.00  | 0.67% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION              | 1 | \$90,000.00  | 0.61% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 2 | \$200,400.00 | 1.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$95,900.00  | 0.65% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK        | 1 | \$88,112.00  | 0.6%  | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY          | 1 | \$105,000.00 | 0.71% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$95,000.00  | 0.65% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A.              | 1 | \$87,200.00  | 0.59% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION         | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| ORIENTAL BANK                        | 1 | \$99,553.12  | 0.68% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$103,000.00 | 0.7%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.               | 2 | \$210,160.12 | 1.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLES BANK   | 1 | \$94,700.00  | 0.64% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 2 | \$179,900.00 | 1.22% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB  | 1 | \$90,702.36  | 0.62% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$200,350.00 | 1.36% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$85,600.00  | 0.58% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$184,100.00 | 1.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$204,859.10 | 1.39% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1 | \$99,750.00  | 0.68% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$96,000.00  | 0.65% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO   | 1 | \$106,400.00 | 0.72% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$91,500.00  | 0.62% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$93,000.00  | 0.63% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$89,480.24  | 0.61% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$104,500.00 | 0.71% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 4 | \$418,200.00 | 2.85% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$102,000.00 | 0.69% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$87,400.00  | 0.59% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2 | \$199,200.00 | 1.36% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$88,000.00  | 0.6%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$189,000.00 | 1.29% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$92,500.00  | 0.63% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$368,636.00 | 2.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY          | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$90,400.00  | 0.62% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.6%  | 0 | \$0.00 |
|  | UWHARRIE BANK  | 3 | \$296,000.00 | 2.01% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$103,550.00 | 0.7%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 4 | \$402,967.50 | 2.74% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK   | 1 | \$107,000.00 | 0.73% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 2          | \$201,700.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$14,691,896.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCF32    | ABBEVILLE BUILDING & LOAN                          | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 2          | \$264,700.00           | 2.6%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$112,036.48           | 1.1%        | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                     | 1          | \$118,000.00           | 1.16%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 1          | \$115,000.00           | 1.13%       | 0        | \$0.00        |
|              | BROWN COUNTY STATE BANK                            | 1          | \$110,000.00           | 1.08%       | 0        | \$0.00        |
|              | CENTRAL ONE FCU                                    | 1          | \$120,175.00           | 1.18%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION       | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                              | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | COMMUNITYWORKS NORTH DAKOTA                        | 1          | \$135,000.00           | 1.33%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1          | \$142,400.00           | 1.4%        | 0        | \$0.00        |
|              | COORS CREDIT UNION                                 | 1          | \$110,000.00           | 1.08%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                      | 4          | \$491,000.00           | 4.83%       | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION                          | 1          | \$139,650.00           | 1.37%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION            | 1          | \$148,800.00           | 1.46%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 6          | \$744,572.19           | 7.32%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                       | 1          | \$133,750.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1          | \$143,900.00           | 1.42%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                        | 2          | \$288,500.00           | 2.84%       | 0        | \$0.00        |
|              | GIFFORD STATE BANK                                 | 1          | \$121,800.00           | 1.2%        | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                            | 1          | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                        | 2          | \$271,800.00           | 2.67%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                         | 2          | \$259,840.00           | 2.56%       | 0        | \$0.00        |
|              | IROQUOIS FEDERAL SAVINGS & LOAN ASS                | 1          | \$134,000.00           | 1.32%       | 0        | \$0.00        |
|              | MARINE BANK  | 1          | \$142,400.00           | 1.4%        | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1          | \$133,000.00           | 1.31%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                           | 1          | \$144,000.00           | 1.42%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1          | \$146,775.00           | 1.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                             | 2          | \$282,550.00           | 2.78%       | 0        | \$0.00        |
|              | MUTUAL SAVINGS ASSOCIATION, FSA                    | 2          | \$251,460.00           | 2.47%       | 0        | \$0.00        |
|              | NEXBANK SSB  | 1          | \$127,415.00           | 1.25%       | 0        | \$0.00        |
|              | NORTHVIEW BANK                                     | 1          | \$110,000.00           | 1.08%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                              | 1          | \$128,250.00           | 1.26%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                       | 1          | \$144,900.00           | 1.43%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                          | 1          | \$111,600.00           | 1.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPOARTION                      | 1         | \$135,000.00           | 1.33%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE BANK                              | 1         | \$125,100.00           | 1.23%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                     | 1         | \$125,000.00           | 1.23%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                              | 1         | \$145,800.00           | 1.43%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU                                       | 3         | \$416,900.00           | 4.1%        | 0        | \$0.00        |
|              | RENASANT BANK   | 1         | \$128,000.00           | 1.26%       | 0        | \$0.00        |
|              | SALAL CREDIT UNION                                      | 1         | \$124,000.00           | 1.22%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 2         | \$260,200.00           | 2.56%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                | 1         | \$110,000.00           | 1.08%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL - LACROSSE                         | 1         | \$110,700.00           | 1.09%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC           | 1         | \$110,200.00           | 1.08%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                    | 1         | \$115,000.00           | 1.13%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                     | 1         | \$134,000.00           | 1.32%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1         | \$134,400.00           | 1.32%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                                       | 1         | \$120,000.00           | 1.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 1         | \$142,500.00           | 1.4%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 1         | \$110,000.00           | 1.08%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 4         | \$545,800.00           | 5.37%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                           | 1         | \$141,500.00           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 1         | \$139,500.00           | 1.37%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2         | \$241,550.00           | 2.38%       | 0        | \$0.00        |
|              | VALLEY GREEN BANK                                       | 1         | \$129,000.00           | 1.27%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1         | \$113,400.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$10,164,823.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCF40    | ABBEVILLE BUILDING & LOAN                               | 1         | \$160,000.00           | 1.27%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                | 1         | \$169,000.00           | 1.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1         | \$163,850.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 3         | \$485,565.00           | 3.86%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$166,400.00           | 1.32%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                 | 1         | \$166,200.00           | 1.32%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                     | 1         | \$161,500.00           | 1.28%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 3         | \$493,076.42           | 3.92%       | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$156,750.00           | 1.25%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 2         | \$317,625.00           | 2.52%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                 | 1         | \$157,410.00           | 1.25%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                    | 1         | \$160,000.00           | 1.27%       | 0        | \$0.00        |
|              | CITIZENS ALLIANCE BANK                                  | 1         | \$164,000.00           | 1.3%        | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORTRUST MORTGAGE, INC   | 1 | \$166,250.00 | 1.32% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$161,618.00 | 1.28% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$317,400.00 | 2.52% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$174,800.00 | 1.39% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$167,000.00 | 1.33% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                         | 2 | \$334,636.00 | 2.66% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$318,000.00 | 2.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND   | 1 | \$168,150.00 | 1.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>STEELEVILLE                                    | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 2 | \$324,400.00 | 2.58% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$165,600.00 | 1.32% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$157,605.00 | 1.25% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.  | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                  | 1 | \$172,000.00 | 1.37% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$156,750.00 | 1.25% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$163,400.00 | 1.3%  | 0 | \$0.00 |
|  | NORTH SHORE BANK   | 2 | \$320,000.00 | 2.54% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$166,500.00 | 1.32% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 1 | \$151,218.00 | 1.2%  | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                   | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$330,750.00 | 2.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$161,394.00 | 1.28% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$165,750.00 | 1.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$164,476.00 | 1.31% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                             | 1 | \$167,500.00 | 1.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$314,400.00 | 2.5%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$170,100.00 | 1.35% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                                 | 1         | \$160,000.00           | 1.27%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                      | 1         | \$155,400.00           | 1.23%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                            | 1         | \$170,000.00           | 1.35%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                      | 1         | \$164,000.00           | 1.3%        | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 2         | \$320,000.00           | 2.54%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                    | 1         | \$152,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 6         | \$953,000.00           | 7.57%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                  | 2         | \$334,500.00           | 2.66%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                  | 1         | \$155,441.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$12,586,164.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCF57    | 1ST MIDAMERICA CREDIT UNION                              | 1         | \$199,500.00           | 0.45%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.              | 1         | \$274,550.00           | 0.62%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                              | 1         | \$342,000.00           | 0.77%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$177,650.00           | 0.4%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                               | 3         | \$667,500.00           | 1.51%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 2         | \$385,605.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                    | 1         | \$179,550.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                           | 2         | \$509,675.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                | 1         | \$361,000.00           | 0.82%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1         | \$207,100.00           | 0.47%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                               | 1         | \$180,500.00           | 0.41%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                           | 1         | \$175,500.00           | 0.4%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$710,984.00           | 1.61%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                      | 2         | \$535,330.00           | 1.21%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 1         | \$260,334.30           | 0.59%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                           | 1         | \$294,500.00           | 0.67%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                      | 6         | \$1,582,130.00         | 3.58%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                             | 3         | \$789,355.00           | 1.78%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$230,850.00           | 0.52%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1         | \$386,488.82           | 0.87%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 2         | \$610,137.00           | 1.38%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$260,300.00           | 0.59%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                    | 2         | \$674,500.00           | 1.52%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                           | 1         | \$340,673.00           | 0.77%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                     | 1         | \$294,500.00           | 0.67%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                            | 1         | \$181,165.00           | 0.41%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC                                   | 2         | \$433,675.00           | 0.98%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                            | 1         | \$218,500.00           | 0.49%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                      | 1         | \$248,900.00           | 0.56%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$245,000.00   | 0.55% | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$285,000.00   | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1 | \$211,105.00   | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 2 | \$663,424.00   | 1.5%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE<br>BANK  | 1 | \$381,543.00   | 0.86% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL   | 1 | \$190,000.00   | 0.43% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$325,520.00   | 0.74% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$370,500.00   | 0.84% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                                       | 3 | \$783,750.00   | 1.77% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$196,460.00   | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1 | \$332,250.00   | 0.75% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$229,900.00   | 0.52% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$478,705.00   | 1.08% | 0 | \$0.00 |
| FOX MORTGAGE INC   | 1 | \$241,902.68   | 0.55% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$192,350.00   | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$179,500.00   | 0.41% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION   | 1 | \$346,750.00   | 0.78% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT<br>UNION   | 1 | \$242,250.00   | 0.55% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$265,905.00   | 0.6%  | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$175,750.00   | 0.4%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION  | 1 | \$193,150.00   | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$394,150.00   | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$301,150.00   | 0.68% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION   | 1 | \$182,400.00   | 0.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                                   | 1 | \$228,000.00   | 0.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                              | 1 | \$254,600.00   | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$177,650.00   | 0.4%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4 | \$1,075,000.00 | 2.43% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION                               | 1 | \$207,100.00   | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION  | 1 | \$246,050.00   | 0.56% | 0 | \$0.00 |
|  | 1 | \$223,250.00   | 0.5%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CO                 |   |                |       |   |        |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$295,900.00   | 0.67% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$289,750.00   | 0.66% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$296,000.00   | 0.67% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$266,000.00   | 0.6%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$237,500.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK                       | 1 | \$257,670.59   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$483,550.00   | 1.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$484,370.00   | 1.1%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$349,600.00   | 0.79% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$330,505.00   | 0.75% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK   | 1 | \$215,000.00   | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$299,250.00   | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1 | \$232,181.00   | 0.52% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                             | 1 | \$377,472.39   | 0.85% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$209,000.00   | 0.47% | 0 | \$0.00 |
| PARK BANK   | 1 | \$208,905.00   | 0.47% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$403,500.00   | 0.91% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$348,613.13   | 0.79% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$288,800.00   | 0.65% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$556,605.00   | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$544,350.00   | 1.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$344,850.00   | 0.78% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$218,405.00   | 0.49% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$378,930.00   | 0.86% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$218,500.00   | 0.49% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$219,450.00   | 0.5%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1 | \$181,983.00   | 0.41% | 0 | \$0.00 |
| RSI BANK IT'S SUCCESSORS AND/OR<br>ASSIGNS                            | 1 | \$299,250.00   | 0.68% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4 | \$1,033,550.00 | 2.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2 | \$399,950.00   | 0.9%  | 0 | \$0.00 |
| SFMC, LP  | 1 | \$342,000.00   | 0.77% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1 | \$280,250.00   | 0.63% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$342,427.00   | 0.77% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                       | 1 | \$386,255.00   | 0.87% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATE BANK OF CROSS PLAINS  | 1          | \$256,500.00           | 0.58%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 1          | \$228,000.00           | 0.52%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$355,889.00           | 0.8%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 7          | \$2,075,555.00         | 4.69%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1          | \$189,050.00           | 0.43%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$505,400.00           | 1.14%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$235,600.00           | 0.53%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 3          | \$555,100.00           | 1.25%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$388,600.00           | 0.88%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$185,200.00           | 0.42%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$403,750.00           | 0.91%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$768,953.00           | 1.74%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$180,405.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK  | 1          | \$296,580.69           | 0.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$229,900.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$582,088.00           | 1.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$883,718.00           | 2%          | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$208,905.00           | 0.47%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$459,800.00           | 1.04%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$657,215.07           | 1.49%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$375,000.00           | 0.85%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$1,057,214.00         | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$44,231,261.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCF65    | ABBEVILLE BUILDING & LOAN   | 1          | \$292,000.00           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$473,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$373,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$419,500.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$461,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND INSURANCE INC   | 1          | \$444,344.42           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 2          | \$445,360.00           | 0.35%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP  | 3 | \$914,500.00   | 0.72% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$192,800.00   | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$579,000.00   | 0.46% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$413,100.00   | 0.33% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA L                                  | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.  | 1 | \$254,400.00   | 0.2%  | 0 | \$0.00 |
|  | BADGER BANK  | 2 | \$482,600.00   | 0.38% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 5 | \$1,749,647.00 | 1.38% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$404,000.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3 | \$694,400.00   | 0.55% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 6 | \$1,634,658.69 | 1.29% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$203,920.00   | 0.16% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$626,000.00   | 0.49% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$289,800.00   | 0.23% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 4 | \$1,836,300.00 | 1.45% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 2 | \$578,000.00   | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7 | \$2,024,420.00 | 1.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1 | \$256,500.00   | 0.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$218,000.00   | 0.17% | 0 | \$0.00 |
|  | CBCFCU   | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK   | 4 | \$1,235,500.00 | 0.98% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$465,000.00   | 0.37% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 1 | \$580,000.00   | 0.46% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$360,000.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$534,400.00   | 0.42% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 2 | \$469,600.00   | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6 | \$1,573,700.00 | 1.24% | 0 | \$0.00 |
|  |  | 1 | \$376,000.00   | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIAL              |   |                |       |   |        |
| COBALT MORTGAGE, INC.                             | 1 | \$209,950.00   | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                       | 2 | \$535,000.00   | 0.42% | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER                      | 1 | \$189,700.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                              | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                            | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                          | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                        | 1 | \$209,950.00   | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                             | 2 | \$601,560.00   | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,207,900.00 | 0.95% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$261,000.00   | 0.21% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                         | 2 | \$505,920.00   | 0.4%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                  | 1 | \$414,000.00   | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 1 | \$383,500.00   | 0.3%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                             | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$272,800.00   | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST                              | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| FARMERS SECURITY BANK                             | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK                                | 1 | \$335,000.00   | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN                     | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$675,000.00   | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                 | 2 | \$973,000.00   | 0.77% | 0 | \$0.00 |
| FIRST BANK & TRUST                                | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 3 | \$718,942.08   | 0.57% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$1,711,300.00 | 1.35% | 0 | \$0.00 |
| FIRST CHOICE BANK                                 | 3 | \$1,047,200.00 | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                   | 4 | \$1,122,974.00 | 0.89% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$586,807.00   | 0.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$555,000.00   | 0.44% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                               | 2 | \$460,000.00   | 0.36% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION             | 1 | \$248,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$488,466.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$188,800.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$310,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV  | 1 | \$404,000.00   | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$617,000.00   | 0.49% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$196,400.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$746,750.00   | 0.59% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$654,100.00   | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$1,532,920.00 | 1.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$177,000.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,877,350.00 | 1.48% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$269,600.00   | 0.21% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$616,720.00   | 0.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$575,200.00   | 0.45% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$297,000.00   | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB   | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 2 | \$516,500.00   | 0.41% | 0 | \$0.00 |
| HOME BANK  | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                      | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$375,400.00   | 0.3%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$637,000.00   | 0.5%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$713,100.00   | 0.56% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$242,000.00   | 0.19% | 0 | \$0.00 |
| IRON FINANCIAL, INC.   | 1 | \$243,500.00   | 0.19% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1 | \$301,500.00   | 0.24% | 0 | \$0.00 |
| KEYSTONE FUNDING   | 1 | \$313,000.00   | 0.25% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                          | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 5 | \$1,737,038.00 | 1.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$284,000.00   | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$699,200.00   | 0.55% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 1 | \$480,000.00   | 0.38% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 3 | \$788,800.00   | 0.62% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 3 | \$615,550.00   | 0.49% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$279,593.00   | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$299,577.30   | 0.24% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$254,000.00   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION              | 1 | \$402,460.00   | 0.32% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$206,400.00   | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$360,500.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$642,000.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$357,540.68   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$307,800.00   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$943,400.00   | 0.75% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$221,600.00   | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$336,348.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 |
| NORTH SHORE BANK  | 2 | \$425,000.00   | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$348,960.00   | 0.28% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$272,800.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 5 | \$1,672,000.00 | 1.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 2 | \$733,000.00   | 0.58% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5 | \$1,333,000.00 | 1.05% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$308,000.00   | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                       | 5 | \$1,366,147.00 | 1.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.                              | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                          | 15 | \$4,445,520.00 | 3.51% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$339,962.00   | 0.27% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1  | \$236,000.00   | 0.19% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION            | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 2  | \$618,500.00   | 0.49% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1  | \$235,000.00   | 0.19% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                      | 2  | \$460,500.00   | 0.36% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                    | 2  | \$415,000.00   | 0.33% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$377,100.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 1  | \$408,600.00   | 0.32% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$224,664.00   | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 2  | \$774,000.00   | 0.61% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                           | 1  | \$269,000.00   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 2  | \$644,250.00   | 0.51% | 0 | \$0.00 |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS               | 1  | \$229,500.00   | 0.18% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                           | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$296,000.00   | 0.23% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$187,500.00   | 0.15% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2  | \$525,700.00   | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1  | \$341,000.00   | 0.27% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                       | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 12 | \$4,006,790.32 | 3.16% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                | 1  | \$302,541.00   | 0.24% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$188,600.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$287,920.00   | 0.23% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$236,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1  | \$389,950.00   | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$250,713.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$303,200.00   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                              | 1  | \$316,800.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                 | 14 | \$4,711,250.00 | 3.72% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 3  | \$698,200.00   | 0.55% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STERLING BANK   |    |                |       |   |        |
|  | STRATIS FINANCIAL CORPORATION   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$808,650.00   | 0.64% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$671,700.00   | 0.53% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK              | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 4  | \$1,003,925.00 | 0.79% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 2  | \$652,000.00   | 0.52% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                              | 1  | \$221,000.00   | 0.17% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC  | 1  | \$365,000.00   | 0.29% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 3  | \$658,000.00   | 0.52% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$267,749.47   | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4  | \$974,000.00   | 0.77% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$372,000.00   | 0.29% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$252,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$434,500.00   | 0.34% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 26 | \$8,666,315.00 | 6.85% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 16 | \$4,596,473.00 | 3.63% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 3  | \$690,200.00   | 0.55% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1  | \$242,000.00   | 0.19% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 2  | \$617,000.00   | 0.49% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1  | \$257,000.00   | 0.2%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1  | \$413,000.00   | 0.33% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$215,000.00   | 0.17% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$441,336.80   | 0.35% | 0 | \$0.00 |
|  | WESTERN NATIONAL BANK   | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
|  | WESTERN STATES BANK, A BRANCH<br>OF VALLEY BANK AND TRUST CO.,<br>SCOTTSBLUFF, NE.  | 1  | \$226,800.00   | 0.18% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 |
|  |   | 5  | \$1,132,160.00 | 0.89% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                         |            |                         |             |          |               |
|              | Unavailable  | 6          | \$1,857,730.00          | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>432</b> | <b>\$126,598,172.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCF73    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 25         | \$7,573,332.12          | 60.69%      | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                           | 1          | \$194,740.30            | 1.56%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                  | 9          | \$2,726,142.83          | 21.85%      | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                   | 1          | \$283,435.53            | 2.27%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1          | \$301,545.68            | 2.42%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                          | 1          | \$398,303.38            | 3.19%       | 0        | \$0.00        |
|              | PYRAMAX BANK   | 2          | \$704,020.30            | 5.64%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                 | 1          | \$297,050.24            | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$12,478,570.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCF81    | AMERICAN INTERNET MORTGAGE, INC.                         | 16         | \$5,365,670.00          | 35.99%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                  | 6          | \$1,993,700.00          | 13.37%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                             | 1          | \$268,200.00            | 1.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                         | 1          | \$265,500.00            | 1.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 2          | \$777,000.00            | 5.21%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                               | 1          | \$262,500.00            | 1.76%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                   | 1          | \$325,000.00            | 2.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                               | 3          | \$1,063,600.00          | 7.13%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 7          | \$2,109,928.00          | 14.15%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1          | \$265,500.00            | 1.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 6          | \$1,796,808.00          | 12.05%      | 0        | \$0.00        |
|              | WHITAKER BANK INC.                                       | 1          | \$417,000.00            | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$14,910,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCF99    | AMERICAN INTERNET MORTGAGE, INC.                         | 6          | \$1,215,400.00          | 27.13%      | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 3          | \$726,108.79            | 16.21%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                 | 2          | \$375,896.00            | 8.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 1          | \$235,959.00            | 5.27%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                   | 1          | \$215,000.00            | 4.8%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                               | 1          | \$230,263.00            | 5.14%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 5          | \$1,075,110.00          | 24%         | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1          | \$190,737.88            | 4.26%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 1         | \$215,000.00          | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,479,474.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFA6    |  | CITIBANK,N.A.  | 12        | \$1,810,655.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,810,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFB4    |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 21        | \$5,848,991.84        | 87.03%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC.   | 3         | \$872,000.00          | 12.97%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,720,991.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFC2    |  | AMERICA FIRST FEDERAL CREDIT UNION                               | 1         | \$185,900.00          | 0.92%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                 | 1         | \$220,875.00          | 1.09%       | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                                       | 1         | \$348,600.00          | 1.72%       | 0        | \$0.00        |
|              |  | BANK OF ABBEVILLE AND TRUST COMPANY                              | 1         | \$205,500.00          | 1.02%       | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY  | 1         | \$415,000.00          | 2.05%       | 0        | \$0.00        |
|              |  | BLUELEAF LENDING, LLC  | 1         | \$345,000.00          | 1.7%        | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                                   | 2         | \$347,905.71          | 1.72%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$200,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1         | \$204,791.00          | 1.01%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1         | \$300,000.00          | 1.48%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE WHOLESALE                                      | 1         | \$417,000.00          | 2.06%       | 0        | \$0.00        |
|              |  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1         | \$360,000.00          | 1.78%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2         | \$608,000.00          | 3%          | 0        | \$0.00        |
|              |  | EASTERN MORTGAGE COMPANY INC                                     | 1         | \$149,091.77          | 0.74%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.   | 2         | \$480,000.00          | 2.37%       | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST  | 1         | \$401,900.00          | 1.99%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2         | \$550,720.00          | 2.72%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC.                                  | 1         | \$317,500.00          | 1.57%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK AND TRUST COMPANY                            | 1         | \$222,400.00          | 1.1%        | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF DENNISON                                  | 1         | \$150,000.00          | 0.74%       | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A.   | 1         | \$321,600.00          | 1.59%       | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2         | \$454,000.00          | 2.24%       | 0        | \$0.00        |
|              |  | FIRST UNITED BANK AND TRUST COMPANY                              | 2         | \$479,825.00          | 2.37%       | 0        | \$0.00        |
|              |  |  | 1         | \$164,920.00          | 0.81%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              |   |                |       |   |        |
|  | FREMONT BANK  | 1 | \$289,000.00   | 1.43% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$257,000.00   | 1.27% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                                | 1 | \$150,300.00   | 0.74% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$175,000.00   | 0.86% | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$344,000.00   | 1.7%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$296,000.00   | 1.46% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$417,000.00   | 2.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$358,500.00   | 1.77% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$225,000.00   | 1.11% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$397,000.00   | 1.96% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$576,737.85   | 2.85% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                                | 1 | \$300,000.00   | 1.48% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.       | 1 | \$345,000.00   | 1.7%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$208,000.00   | 1.03% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$175,000.00   | 0.86% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$256,000.00   | 1.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,000.00   | 1%    | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$652,000.00   | 3.22% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1 | \$160,000.00   | 0.79% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$443,400.00   | 2.19% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$196,000.00   | 0.97% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$247,000.00   | 1.22% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1 | \$335,000.00   | 1.66% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$300,000.00   | 1.48% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$213,500.00   | 1.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$276,000.00   | 1.36% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$150,000.00   | 0.74% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$265,000.00   | 1.31% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1 | \$187,900.00   | 0.93% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 2 | \$599,891.00   | 2.96% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK MIDWEST                                     | 1 | \$158,000.00   | 0.78% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$521,600.00   | 2.58% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$324,900.00   | 1.61% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 6 | \$1,668,743.22 | 8.25% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$155,000.00           | 0.77%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1         | \$280,000.00           | 1.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1         | \$283,000.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,239,000.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCFD0    | 360 MORTGAGE GROUP, LLC                            | 1         | \$153,000.00           | 0.61%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                        | 1         | \$201,000.00           | 0.8%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1         | \$289,900.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1         | \$252,100.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                      | 1         | \$206,200.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$233,500.00           | 0.93%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 1         | \$210,000.00           | 0.84%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$162,561.79           | 0.65%       | 0        | \$0.00        |
|              | BANK IOWA, AN IOWA CORPORATION                     | 1         | \$164,000.00           | 0.66%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1         | \$188,000.00           | 0.75%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                              | 1         | \$266,000.00           | 1.06%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 2         | \$494,500.61           | 1.98%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                         | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                             | 1         | \$175,000.00           | 0.7%        | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK                           | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                     | 1         | \$198,000.00           | 0.79%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1         | \$157,500.00           | 0.63%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                       | 1         | \$154,500.00           | 0.62%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$219,000.00           | 0.88%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION            | 2         | \$398,000.00           | 1.59%       | 0        | \$0.00        |
|              | FIDELITY BANK                                      | 1         | \$288,000.00           | 1.15%       | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                    | 1         | \$259,000.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                             | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | FIRST COLEBROOK BANK                               | 1         | \$302,400.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                     | 1         | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1         | \$259,109.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                         | 1         | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | FIRST FLIGHT FCU                                   | 1         | \$157,000.00           | 0.63%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                   | 1         | \$170,000.00           | 0.68%       | 0        | \$0.00        |
|              | FIRST STATE BANK SOUTHWEST                         | 1         | \$165,600.00           | 0.66%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK                                    | 1         | \$312,000.00           | 1.25%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1         | \$156,000.00           | 0.62%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FREEDOM MORTGAGE CORPORATION                              | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$250,000.00 | 1%    | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                           | 2 | \$400,000.00 | 1.6%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$188,100.00 | 0.75% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 1 | \$300,000.00 | 1.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$331,200.00 | 1.32% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK                                  | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 2 | \$593,500.00 | 2.37% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1 | \$514,000.00 | 2.05% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$338,400.00 | 1.35% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$305,250.00 | 1.22% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                               | 1 | \$262,000.00 | 1.05% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$278,395.00 | 1.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                  | 1 | \$273,600.00 | 1.09% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$203,350.00 | 0.81% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$207,750.00 | 0.83% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$386,000.00 | 1.54% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                               | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 1 | \$199,920.00 | 0.8%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                     | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                               | 2 | \$588,550.00 | 2.35% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                             | 2 | \$446,505.86 | 1.78% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                   | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
|  | SEAMEN'S BANK   | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 2 | \$331,793.00 | 1.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                   | 1 | \$203,000.00 | 0.81% | 0 | \$0.00 |
|  |   | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS |            |                        |             |          |               |
|              | STATE BANK OF SPEER                       | 1          | \$190,500.00           | 0.76%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                       | 1          | \$160,800.00           | 0.64%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$223,200.00           | 0.89%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK      | 1          | \$282,000.00           | 1.13%       | 0        | \$0.00        |
|              | THE CLEVELAND STATE BANK                  | 1          | \$225,000.00           | 0.9%        | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK    | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$334,000.00           | 1.33%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                        | 1          | \$256,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1          | \$179,200.00           | 0.72%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 1          | \$227,900.00           | 0.91%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                 | 9          | \$2,568,963.00         | 10.26%      | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                      | 1          | \$284,500.00           | 1.14%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                        | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND    | 1          | \$151,500.00           | 0.61%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$155,450.00           | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                   | 1          | \$240,343.00           | 0.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                 | 1          | \$385,000.00           | 1.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1          | \$281,000.00           | 1.12%       | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$311,000.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$25,026,841.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFE8    | ALABAMA ONE CREDIT UNION                  | 1          | \$40,000.00            | 1.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                   | 1          | \$55,000.00            | 1.6%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB                           | 1          | \$99,000.00            | 2.87%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION            | 1          | \$115,000.00           | 3.34%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                     | 1          | \$122,000.00           | 3.54%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                   | 2          | \$218,000.00           | 6.33%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$120,330.90           | 3.49%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA       | 1          | \$111,000.00           | 3.22%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION              | 1          | \$107,455.41           | 3.12%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP        | 1          | \$124,000.00           | 3.6%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                    | 1          | \$83,600.00            | 2.43%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                        | 2          | \$235,500.00           | 6.83%       | 0        | \$0.00        |
|              | EDGAR COUNTY BANK & TRUST, CO             | 1          | \$110,000.00           | 3.19%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                       | 1          | \$113,000.00           | 3.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GENERAL MILLS FEDERAL CREDIT UNION                                 | 1         | \$117,000.00          | 3.39%       | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$32,300.00           | 0.94%       | 0        | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS                                   | 1         | \$97,425.00           | 2.83%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 1         | \$119,000.00          | 3.45%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$116,000.00          | 3.37%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$115,000.00          | 3.34%       | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE                                       | 1         | \$123,750.00          | 3.59%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU  | 2         | \$206,400.00          | 5.99%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB   | 2         | \$189,570.39          | 5.5%        | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 2         | \$241,600.00          | 7.01%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$123,500.00          | 3.58%       | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK   | 1         | \$124,130.54          | 3.6%        | 0        | \$0.00        |
|              | STATE SAVINGS BANK, 102 S MAIN ST<br>PO BOX 67, BAXTER, IOWA 50028 | 1         | \$75,000.00           | 2.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$112,000.00          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,446,562.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCF5     | 1ST UNITED BANK  | 1         | \$164,000.00          | 0.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$311,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1         | \$266,000.00          | 0.49%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE  | 1         | \$172,500.00          | 0.32%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 1         | \$222,400.00          | 0.41%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$652,920.70          | 1.21%       | 0        | \$0.00        |
|              | BANK OF RUSTON   | 2         | \$329,214.85          | 0.61%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2         | \$425,600.00          | 0.79%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1         | \$177,994.00          | 0.33%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                     | 1         | \$160,000.00          | 0.3%        | 0        | \$0.00        |
|              | BANK TEXAS NATIONAL ASSOCIATION                                    | 1         | \$347,490.00          | 0.64%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 4         | \$1,055,810.00        | 1.95%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$400,000.00          | 0.74%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$180,000.00          | 0.33%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$240,650.00          | 0.45%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 7         | \$1,692,500.00        | 3.13%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.     | 5         | \$1,306,118.04        | 2.42%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 2         | \$561,204.00          | 1.04%       | 0        | \$0.00        |
|              | CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131              | 1         | \$227,000.00          | 0.42%       | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                           | 1         | \$206,160.00          | 0.38%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$209,600.00          | 0.39%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS FIRST BANK                               | 2 | \$394,400.00   | 0.73% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$182,000.00   | 0.34% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                 | 1 | \$399,333.00   | 0.74% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1 | \$333,900.00   | 0.62% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                 | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                | 1 | \$284,000.00   | 0.53% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                    | 1 | \$326,250.00   | 0.6%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 1 | \$232,720.15   | 0.43% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$377,910.00   | 0.7%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$155,000.00   | 0.29% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$329,500.00   | 0.61% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$483,000.00   | 0.89% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$436,000.00   | 0.81% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$339,920.00   | 0.63% | 0 | \$0.00 |
|  | EMPIRE BANK                                       | 1 | \$306,000.00   | 0.57% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$175,232.30   | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$190,000.00   | 0.35% | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                       | 2 | \$297,800.00   | 0.55% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                       | 1 | \$270,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$136,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                         | 1 | \$185,250.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 9 | \$3,059,109.00 | 5.66% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                        | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 5 | \$1,320,700.00 | 2.44% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$128,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$215,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                          | 1 | \$155,319.54   | 0.29% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 2 | \$747,000.00   | 1.38% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                      | 1 | \$306,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$385,000.00   | 0.71% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 1 | \$300,000.00   | 0.56% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FISHER NATIONAL BANK  | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 5 | \$942,700.00 | 1.74% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1 | \$173,400.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1 | \$201,500.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$241,520.00 | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$783,750.00 | 1.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY   | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK   | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$580,000.00 | 1.07% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY   | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$249,000.00 | 0.46% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                      | 1 | \$263,000.00 | 0.49% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$796,740.00 | 1.47% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$267,200.00 | 0.49% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$275,200.00 | 0.51% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                       | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 4 | \$925,750.00 | 1.71% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$635,000.00 | 1.18% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1 | \$362,000.00 | 0.67% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$485,906.00 | 0.9%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$591,000.00 | 1.09% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$218,000.00 | 0.4%  | 0 | \$0.00 |
| OAK BANK  | 1 | \$364,800.00 | 0.68% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$397,000.00 | 0.73% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARK BANK   | 2 | \$321,000.00   | 0.59% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$604,250.00   | 1.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$275,798.87   | 0.51% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$298,066.94   | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$350,000.00   | 0.65% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2 | \$473,000.00   | 0.88% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$314,100.00   | 0.58% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$260,000.00   | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 3 | \$527,000.00   | 0.98% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$625,500.00   | 1.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 3 | \$1,075,000.00 | 1.99% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$388,000.00   | 0.72% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 5 | \$1,016,450.00 | 1.88% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 6 | \$1,228,200.00 | 2.27% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$140,000.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$172,475.00   | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 8 | \$2,467,450.00 | 4.57% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$267,130.00   | 0.49% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$177,500.00   | 0.33% | 0 | \$0.00 |
| SPC CREDIT UNION  | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$276,000.00   | 0.51% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1 | \$370,000.00   | 0.68% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1 | \$159,900.00   | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$190,300.00   | 0.35% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1 | \$157,000.00   | 0.29% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$229,000.00   | 0.42% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 2 | \$357,000.00   | 0.66% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK  | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$326,000.00   | 0.6%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2 | \$686,100.00   | 1.27% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$240,000.00   | 0.44% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2 | \$454,726.37   | 0.84% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$212,800.00   | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,102,400.00 | 2.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY  | 2 | \$425,000.00   | 0.79% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CREDIT UNION, STATE CHARTERED CREDIT UNION     |            |                        |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1          | \$356,000.00           | 0.66%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                            | 1          | \$138,000.00           | 0.26%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 1          | \$191,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$54,036,668.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCFG3    | AMERICAN INTERNET MORTGAGE, INC.               | 4          | \$945,000.00           | 16.4%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 3          | \$594,800.00           | 10.32%      | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                          | 1          | \$332,543.11           | 5.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 1          | \$230,000.00           | 3.99%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 1          | \$176,000.00           | 3.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1          | \$399,995.00           | 6.94%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                         | 2          | \$374,000.00           | 6.49%       | 0        | \$0.00        |
|              | FREEDOM BANK                                   | 1          | \$243,000.00           | 4.22%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                     | 6          | \$835,599.04           | 14.5%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                           | 1          | \$235,200.00           | 4.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                     | 3          | \$779,844.00           | 13.53%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 1          | \$305,900.00           | 5.31%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1          | \$98,400.00            | 1.71%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 1          | \$100,000.00           | 1.74%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                   | 1          | \$112,764.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,763,045.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCFH1    | ALPINE BANK & TRUST CO.                        | 1          | \$94,988.03            | 4.74%       | 0        | \$0.00        |
|              | BANK MUTUAL                                    | 1          | \$93,705.39            | 4.68%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                | 1          | \$210,600.00           | 10.51%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                             | 1          | \$197,670.00           | 9.87%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR            | 1          | \$247,500.00           | 12.35%      | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION             | 1          | \$241,200.00           | 12.04%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL            | 1          | \$189,000.00           | 9.43%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                 | 1          | \$165,000.00           | 8.24%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY           | 1          | \$94,725.00            | 4.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 1          | \$273,000.00           | 13.63%      | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$196,100.00           | 9.78%       | 0        | \$0.00        |

| <b>Total</b> |  | <b>11</b> | <b>\$2,003,488.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WCFJ7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                     | 1         | \$100,000.00          | 0.23%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$104,000.00          | 0.24%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$95,000.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7         | \$708,750.00          | 1.66%       | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION  | 1         | \$100,000.00          | 0.23%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                     | 1         | \$89,611.35           | 0.21%       | 0        | \$0.00        |
|              | AIMBANK  | 1         | \$105,000.00          | 0.25%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$99,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2         | \$188,169.76          | 0.44%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 7         | \$662,503.75          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$97,600.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$97,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1         | \$105,070.00          | 0.25%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$90,000.00           | 0.21%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2         | \$194,300.00          | 0.45%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2         | \$196,500.00          | 0.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1         | \$99,975.00           | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 14        | \$1,366,700.00        | 3.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1         | \$95,000.00           | 0.22%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 2         | \$200,000.00          | 0.47%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$102,500.00          | 0.24%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 21        | \$2,022,634.91        | 4.73%       | 0        | \$0.00        |
|              | BANK IOWA, AN IOWA CORPORATION   | 1         | \$89,500.00           | 0.21%       | 0        | \$0.00        |
|              | BANK MIDWEST, AN IOWA CORPORATION                                      | 1         | \$87,500.00           | 0.2%        | 0        | \$0.00        |
|              | BANK MUTUAL  | 2         | \$206,144.27          | 0.48%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1         | \$105,000.00          | 0.25%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE   | 1         | \$102,000.00          | 0.24%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 6         | \$582,299.14          | 1.36%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1         | \$102,375.00          | 0.24%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1         | \$90,000.00           | 0.21%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$96,800.00           | 0.23%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$109,600.00          | 0.26%       | 0        | \$0.00        |
|              | BLUCURRENT CREDIT UNION  | 1         | \$90,600.00           | 0.21%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$90,771.76           | 0.21%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                                    | 1 | \$95,500.00  | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$88,800.00  | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$87,875.00  | 0.21% | 0 | \$0.00 |
| BUCKS COUNTY BANK   | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 3 | \$285,300.00 | 0.67% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$96,100.00  | 0.22% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 4 | \$381,516.00 | 0.89% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                        | 1 | \$103,150.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1 | \$96,200.00  | 0.22% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$91,500.00  | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                      | 3 | \$285,350.51 | 0.67% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 4 | \$391,644.40 | 0.92% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$205,523.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$93,068.38  | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 2 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| COVENTRY CREDIT UNION   | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1 | \$88,146.40  | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 3 | \$297,111.76 | 0.69% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$101,300.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 5 | \$485,700.00 | 1.14% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$196,000.00 | 0.46% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1 | \$100,400.00 | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$86,522.00  | 0.2%  | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                      | 1 | \$85,889.63  | 0.2%  | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                               | 1 | \$109,520.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                      | 3 | \$273,194.77 | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$406,560.00 | 0.95% | 0 | \$0.00 |
|  | FAMILY HORIZONS CREDIT UNION             | 1 | \$84,640.27  | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                 | 1 | \$96,277.16  | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$200,001.00 | 0.47% | 0 | \$0.00 |
|  | FARMERS STATE BANK - FOX LAKE            | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                        | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION               | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                      | 1 | \$109,600.00 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK                               | 1 | \$95,200.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                       | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE     | 2 | \$205,589.42 | 0.48% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                   | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.        | 2 | \$193,400.00 | 0.45% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                       | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.         | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.           | 3 | \$309,650.00 | 0.72% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.      | 1 | \$100,814.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                       | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK               | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION      | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION          | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                       | 2 | \$188,500.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC              | 3 | \$290,700.00 | 0.68% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC              | 3 | \$303,275.00 | 0.71% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS          | 1 | \$92,800.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE         | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                      | 1 | \$102,564.09 | 0.24% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                 | 6 | \$590,400.00 | 1.38% | 0 | \$0.00 |
|  | FIRST STATE BANK                         | 2 | \$186,200.00 | 0.44% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2 | \$189,000.00 | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST UNITED FEDERAL CREDIT UNION                              |   |              |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 3 | \$304,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                | 1 | \$97,589.42  | 0.23% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 5 | \$484,350.00 | 1.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                      | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                                    | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                       | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                   | 2 | \$198,800.00 | 0.46% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                     | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 4 | \$375,300.00 | 0.88% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1 | \$96,600.00  | 0.23% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1 | \$100,167.74 | 0.23% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$199,800.00 | 0.47% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                       | 3 | \$289,500.00 | 0.68% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$177,871.89 | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$98,139.63  | 0.23% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                      | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 2 | \$213,997.14 | 0.5%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 3 | \$297,110.78 | 0.69% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION              | 3 | \$265,000.00 | 0.62% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                          | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$97,200.00  | 0.23% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$98,856.00  | 0.23% | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1 | \$94,400.00  | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$101,650.00 | 0.24% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.                                  | 1 | \$85,900.00  | 0.2%  | 0 | \$0.00 |
| LENDER  | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                    | 1 | \$86,200.00  | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$95,750.00  | 0.22% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                             | 1 | \$103,040.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$273,800.00 | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$176,750.00 | 0.41% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4 | \$387,800.00 | 0.91% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$208,000.00 | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$108,300.00 | 0.25% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                    | 1 | \$105,954.24 | 0.25% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$98,800.00  | 0.23% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$88,500.00  | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 5 | \$522,311.83 | 1.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$277,920.00 | 0.65% | 0 | \$0.00 |
| PIONEER BANK  | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$283,000.00 | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RENASANT BANK   | 5  | \$498,900.00   | 1.17% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$108,400.00   | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 5  | \$495,200.00   | 1.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 2  | \$200,500.00   | 0.47% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$101,000.00   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 4  | \$394,900.00   | 0.92% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$181,000.00   | 0.42% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2  | \$188,400.00   | 0.44% | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$102,200.00   | 0.24% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$97,113.00    | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$98,400.00    | 0.23% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$107,600.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$102,600.00   | 0.24% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION  | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$101,600.00   | 0.24% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK   | 1  | \$90,700.00    | 0.21% | 0 | \$0.00 |
| STATE BANK FINANCIAL - LACROSSE   | 1  | \$103,559.85   | 0.24% | 0 | \$0.00 |
| STATE BANK OF REESEVILLE - REESEVILLE   | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                     | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 11 | \$1,055,628.84 | 2.47% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4  | \$402,396.10   | 0.94% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 1  | \$107,800.00   | 0.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION  | 1  | \$98,800.00    | 0.23% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 |
| SUTTON BANK   | 1  | \$93,500.00    | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$89,900.00    | 0.21% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$96,750.00    | 0.23% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY  | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 |
| THE FARMERS BANK  | 1  | \$104,560.10   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK  | 1  | \$89,500.00    | 0.21% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$186,000.00   | 0.43% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY  | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$95,372.00    | 0.22% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$97,000.00    | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$104,850.00   | 0.25% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC   | 1  | \$97,500.00    | 0.23% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2  | \$207,655.60   | 0.49% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$103,845.00   | 0.24% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$105,250.00   | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$86,950.00    | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$99,160.82    | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$400,284.00   | 0.94% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 24 | \$2,292,279.21 | 5.36% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$87,750.00    | 0.21% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$106,500.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$484,200.00   | 1.13% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$205,895.00   | 0.48% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$205,000.00   | 0.48% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$96,400.00    | 0.23% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$102,000.00   | 0.24% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$192,000.00   | 0.45% | 0 | \$0.00 |
|  | WEST CENTRAL BANK   | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$89,200.00    | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                            | 1          | \$93,500.00            | 0.22%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                   | 1          | \$103,559.85           | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$107,800.00           | 0.25%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                | 1          | \$98,000.00            | 0.23%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                 | 1          | \$98,000.00            | 0.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1          | \$107,845.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>439</b> | <b>\$42,769,050.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCFK4    | 360 MORTGAGE GROUP, LLC                            | 1          | \$110,956.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 2          | \$232,000.00           | 0.41%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                           | 1          | \$111,000.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK                                    | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2          | \$234,092.14           | 0.42%       | 0        | \$0.00        |
|              | ALLIANT BANK                                       | 1          | \$114,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                           | 1          | \$123,200.00           | 0.22%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 3          | \$361,075.00           | 0.64%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1          | \$119,900.00           | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                        | 2          | \$241,400.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2          | \$239,314.42           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                    | 1          | \$117,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                | 1          | \$119,920.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                          | 1          | \$114,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1          | \$122,661.00           | 0.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1          | \$123,450.00           | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 1          | \$123,900.00           | 0.22%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 4          | \$481,800.00           | 0.86%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 11         | \$1,286,002.47         | 2.28%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1          | \$121,600.00           | 0.22%       | 0        | \$0.00        |
|              | ATHOL CREDIT UNION                                 | 1          | \$123,400.00           | 0.22%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                | 1          | \$116,000.00           | 0.21%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 24         | \$2,766,343.23         | 4.91%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 3          | \$359,500.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                               | 1          | \$121,000.00           | 0.21%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3          | \$348,216.31           | 0.62%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$124,000.00   | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1 | \$110,400.00   | 0.2%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$121,600.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$124,850.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$116,200.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$118,500.00   | 0.21% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 1 | \$119,412.48   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 9 | \$1,049,603.00 | 1.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$471,000.00   | 0.84% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$231,139.66   | 0.41% | 0 | \$0.00 |
| CENTRUE BANK  | 2 | \$223,050.00   | 0.4%  | 0 | \$0.00 |
| CHAMPION BANK   | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 2 | \$233,400.00   | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$116,000.00   | 0.21% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 2 | \$237,900.00   | 0.42% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1 | \$115,600.00   | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$230,000.00   | 0.41% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                 | 1 | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$115,000.00   | 0.2%  | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION                                | 1 | \$120,600.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 1 | \$113,500.00   | 0.2%  | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                 | 1 | \$118,292.12   | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2 | \$233,503.88   | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,                                       | 2 | \$230,000.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$123,000.00   | 0.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$118,000.00   | 0.21% | 0 | \$0.00 |
| CORNING CABLE SYSTEMS CREDIT UNION                          | 1 | \$117,002.30   | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 1 | \$116,828.46   | 0.21% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$114,064.12   | 0.2%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 3 | \$351,400.00   | 0.62% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1 | \$118,500.00   | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 2 | \$241,600.00   | 0.43% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1 | \$111,200.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DESCO FEDERAL CREDIT UNION                        | 1  | \$116,350.00   | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$354,200.00   | 0.63% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 2  | \$240,000.00   | 0.43% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$121,600.00   | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$1,883,747.01 | 3.35% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 1  | \$113,517.53   | 0.2%  | 0 | \$0.00 |
|  | DSB   | 1  | \$123,750.00   | 0.22% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION                      | 1  | \$111,429.43   | 0.2%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$232,800.00   | 0.41% | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION              | 1  | \$111,853.96   | 0.2%  | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                              | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$234,000.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1  | \$121,125.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$121,500.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$115,400.00   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$118,972.54   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$118,900.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN                     | 1  | \$122,000.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 4  | \$469,057.53   | 0.83% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO                             | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1  | \$112,521.76   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                 | 2  | \$236,950.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$122,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$116,400.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$120,380.90   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 3  | \$349,044.31   | 0.62% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  |   | 1  | \$119,920.00   | 0.21% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO  |   |              |       |   |        |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$118,690.41 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$363,000.00 | 0.64% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES, INC.  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$115,730.98 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$120,800.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA   | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$357,500.00 | 0.63% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$234,885.27 | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$233,300.00 | 0.41% | 0 | \$0.00 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 1 | \$116,703.99 | 0.21% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 6 | \$709,000.00 | 1.26% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2 | \$238,250.00 | 0.42% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$116,600.00 | 0.21% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5 | \$595,100.00 | 1.06% | 0 | \$0.00 |
|  | GIFFORD STATE BANK   | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$229,000.00 | 0.41% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 2 | \$221,000.00 | 0.39% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$462,200.00 | 0.82% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.   | 1 | \$112,250.07 | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                     | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                              | 3 | \$356,500.00 | 0.63% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                    | 2 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                 | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION           | 1 | \$114,400.00 | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 1 | \$110,800.00 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                             | 1 | \$122,800.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION                        | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                         | 3 | \$342,680.00 | 0.61% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC.                          | 1 | \$112,250.00 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                          | 3 | \$339,050.00 | 0.6%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION               | 2 | \$238,320.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK                                    | 2 | \$231,200.00 | 0.41% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                             | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                          | 1 | \$118,100.00 | 0.21% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                 | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                          | 1 | \$118,989.12 | 0.21% | 0 | \$0.00 |
| LAKE REGION BANK                                    | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| LANDINGS CREDIT UNION                               | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| LENDER  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                           | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                           | 1 | \$117,649.47 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                          | 1 | \$115,460.00 | 0.21% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                          | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| MARQUETTE BANK                                      | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                             | 1 | \$122,650.00 | 0.22% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                          | 1 | \$121,400.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                               | 1 | \$122,541.00 | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                      | 2 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$112,467.41 | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                | 2 | \$233,328.08 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                | 4 | \$472,900.00 | 0.84% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                    | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION  | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                              | 1 | \$118,150.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 2 | \$231,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                          | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                   | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND                         | 1 | \$117,500.61 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 2 | \$232,696.15 | 0.41% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY                      | 2 | \$240,600.00 | 0.43% | 0 | \$0.00 |
| NUVISION FCU  | 2 | \$222,100.00 | 0.39% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                               | 1 | \$111,521.19 | 0.2%  | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$349,000.00 | 0.62% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                | 2 | \$236,500.00 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                | 2 | \$239,909.49 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK AND TRUST CLINTON<br>CO.                 | 1 | \$114,508.37 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                 | 3 | \$354,050.00 | 0.63% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                            | 2 | \$226,000.00 | 0.4%  | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$116,150.00 | 0.21% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                            | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                  | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                 | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                        | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 2 | \$240,000.00 | 0.43% | 0 | \$0.00 |
| PROVIDENCE BANK                                       | 2 | \$238,750.00 | 0.42% | 0 | \$0.00 |
| PS BANK   | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                 | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 |
| RELIANCE STATE BANK                                   | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$345,901.03 | 0.61% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS,<br>LLC                  | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                             | 2 | \$239,800.00 | 0.43% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 6 | \$694,815.00 | 1.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION   | 4  | \$470,687.08   | 0.84% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$247,050.01   | 0.44% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$117,000.00   | 0.21% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 4  | \$460,265.00   | 0.82% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$120,950.00   | 0.21% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$118,400.00   | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$360,450.00   | 0.64% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$233,900.00   | 0.42% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$112,500.00   | 0.2%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                       | 1  | \$119,492.14   | 0.21% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
|  | SPIRE FEDRAL CU  | 1  | \$117,650.00   | 0.21% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$110,320.00   | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$222,400.00   | 0.39% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 12 | \$1,423,956.08 | 2.53% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$446,535.99   | 0.79% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$118,400.00   | 0.21% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$119,500.00   | 0.21% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                      | 1  | \$123,500.00   | 0.22% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED                              | 1  | \$110,650.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$366,300.00   | 0.65% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$111,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$124,800.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TALMER BANK AND TRUST   | 2  | \$236,000.00   | 0.42% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1  | \$118,183.35   | 0.21% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$111,150.00   | 0.2%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$112,770.70   | 0.2%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                                 | 1  | \$107,154.32   | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC   | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$118,000.00   | 0.21% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$115,500.00   | 0.21% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$122,900.00   | 0.22% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$123,610.00   | 0.22% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 |
| TRUSTONE  | 1  | \$113,600.00   | 0.2%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 3  | \$336,900.00   | 0.6%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$247,160.00   | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$354,600.00   | 0.63% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 21 | \$2,467,343.08 | 4.38% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$235,320.01   | 0.42% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 2  | \$235,700.00   | 0.42% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 7  | \$831,075.68   | 1.48% | 0 | \$0.00 |
| UNITY BANK - AUGUSTA  | 1  | \$123,000.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$236,250.00   | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$119,778.00   | 0.21% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$123,663.65   | 0.22% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$121,483.67   | 0.22% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$121,902.00   | 0.22% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| WORKERS' CREDIT UNION   | 1  | \$118,000.00   | 0.21% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 1  | \$116,250.00   | 0.21% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$116,006.95   | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | YADKIN BANK                                  | 1          | \$124,000.00           | 0.22%       | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$120,800.00           | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>480</b> | <b>\$56,314,501.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFL2    | 1ST COMMUNITY CREDIT UNION                   | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                          | 1          | \$126,990.00           | 0.12%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                  | 1          | \$125,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 8          | \$1,063,900.00         | 0.99%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION      | 1          | \$144,977.54           | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$142,400.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$125,000.00           | 0.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 2          | \$251,520.00           | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 1          | \$134,297.17           | 0.13%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                           | 1          | \$124,465.61           | 0.12%       | 0        | \$0.00        |
|              | ALLIANT BANK                                 | 1          | \$137,600.00           | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$133,819.61           | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$267,950.00           | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA EFAST FUNDI          | 1          | \$137,750.00           | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                  | 1          | \$128,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$424,393.55           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$136,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                    | 1          | \$130,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1          | \$140,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$148,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$267,125.00           | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                              | 2          | \$266,231.12           | 0.25%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                       | 1          | \$129,747.66           | 0.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$138,000.00           | 0.13%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                     | 1          | \$125,000.00           | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 8          | \$1,097,000.00         | 1.02%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$141,000.00           | 0.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC             | 4          | \$532,275.00           | 0.5%        | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$133,000.00           | 0.12%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                 | 1          | \$141,900.00           | 0.13%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                 | 1          | \$136,000.00           | 0.13%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 45         | \$6,064,340.77         | 5.67%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK FORWARD   | 1  | \$147,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$390,000.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$265,300.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF FRANKLIN   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$135,534.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.          | 11 | \$1,484,577.82 | 1.39% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$409,900.00   | 0.38% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                       | 1  | \$137,600.00   | 0.13% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 3  | \$408,300.00   | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 1  | \$132,801.41   | 0.12% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO  | 1  | \$133,940.00   | 0.13% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1  | \$132,525.00   | 0.12% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                            | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 2  | \$292,450.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                | 1  | \$143,396.71   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 8  | \$1,093,050.00 | 1.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 5  | \$662,193.00   | 0.62% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$143,390.57   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$261,200.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                    | 1  | \$126,400.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 1  | \$147,920.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | CLASSIC FEDERAL CREDIT UNION                                   | 1  | \$139,395.43   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 1  | \$141,580.00   | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 11 | \$1,485,412.77 | 1.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1  | \$125,639.00   | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A                                  | 3  | \$426,940.56   | 0.4%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DIVISION OF COLONIAL SAVINGS, F.A.                |    |                |       |   |        |
|  | COLONIAL SAVINGS, F.A.                            | 1  | \$136,250.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                 | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$140,125.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                     | 1  | \$138,400.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK,NA                         | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                  | 2  | \$280,930.77   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 3  | \$411,535.00   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1  | \$140,400.00   | 0.13% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 1  | \$146,320.00   | 0.14% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                             | 2  | \$278,000.00   | 0.26% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                         | 1  | \$129,750.00   | 0.12% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                | 1  | \$149,000.00   | 0.14% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 3  | \$395,000.00   | 0.37% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$544,200.00   | 0.51% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS       | 1  | \$148,800.00   | 0.14% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 11 | \$1,476,300.00 | 1.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 28 | \$3,878,814.91 | 3.62% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 1  | \$130,139.00   | 0.12% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$125,200.00   | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$129,700.00   | 0.12% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2  | \$259,000.00   | 0.24% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                    | 1  | \$131,441.36   | 0.12% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2  | \$274,500.00   | 0.26% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                              | 1  | \$131,500.00   | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$273,200.00   | 0.26% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$138,400.00   | 0.13% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                         | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3  | \$392,450.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$129,500.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$279,430.22   | 0.26% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EXPRESS MORTGAGE LLC   | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$133,516.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 4 | \$522,200.00 | 0.49% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK BROOKSTON                                       | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$134,083.00 | 0.13% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 2 | \$269,500.00 | 0.25% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 2 | \$265,500.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3 | \$417,475.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$125,625.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                   | 1 | \$137,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                               | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 2 | \$269,750.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$124,465.61 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 4 | \$518,500.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$525,869.75 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                     | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD                                   | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH                                  | 1 | \$127,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                    | 1 | \$146,700.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK                           | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                    | 1 | \$149,150.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 4 | \$520,000.00 | 0.49% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION   | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA   | 2 | \$267,407.49   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$149,625.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                                | 1 | \$146,400.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                              | 3 | \$408,000.00   | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                | 5 | \$684,315.00   | 0.64% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                | 1 | \$134,300.00   | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 6 | \$809,600.00   | 0.76% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$146,000.00   | 0.14% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$144,800.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISOSURI CORPORATION                 | 1 | \$127,155.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                 | 1 | \$135,900.00   | 0.13% | 0 | \$0.00 |
| FLORIDA CREDIT UNION<br>ISAOA/ATIMA                                   | 1 | \$144,500.00   | 0.14% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC   | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$132,000.00   | 0.12% | 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 8 | \$1,093,070.00 | 1.02% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$131,000.00   | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                                       | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC., LAS<br>VEGAS NV BRANCH                   | 1 | \$148,500.00   | 0.14% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$138,550.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$287,200.00   | 0.27% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1 | \$124,931.92   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3 | \$414,310.72   | 0.39% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$129,100.00   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$268,000.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                    | 4 | \$536,029.00   | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 6 | \$825,800.00   | 0.77% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$148,200.00   | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 2 | \$264,355.00   | 0.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                          | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 |
| HENRY STATE BANK  | 1 | \$130,400.00   | 0.12% | 0 | \$0.00 |
|   | 2 | \$287,010.00   | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION                            |   |              |       |   |        |  |
| HISPANIA FINANCIAL SERVICES CORP                                     | 1 | \$125,466.75 | 0.12% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 2 | \$282,600.00 | 0.26% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$146,677.00 | 0.14% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$821,043.42 | 0.77% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,189.00 | 0.25% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 2 | \$284,975.00 | 0.27% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$142,680.00 | 0.13% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |  |
| HONOR CREDIT UNION   | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$143,396.71 | 0.13% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION  | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$946,328.47 | 0.88% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$281,550.00 | 0.26% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$267,500.00 | 0.25% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 1 | \$147,700.00 | 0.14% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$251,000.00 | 0.23% | 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$148,400.00 | 0.14% | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK  | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY  | 3 | \$418,650.00 | 0.39% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$515,095.04 | 0.48% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 |  |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION                          | 1 | \$129,300.00 | 0.12% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 3 | \$442,750.00 | 0.41% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC   | 1 | \$146,384.14 | 0.14% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP   | 2 | \$280,700.00 | 0.26% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK   | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |  |
| MACON BANK, INC  | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |  |
| MARINE BABK  | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARINE BANK  | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$274,600.00 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 2 | \$248,940.42 | 0.23% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                    | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$133,247.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$292,327.50 | 0.27% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                               | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$142,947.00 | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                            | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                        | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                   | 2 | \$264,047.13 | 0.25% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                           | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 3 | \$431,220.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$130,619.84 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$411,120.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 2 | \$273,367.00 | 0.26% | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND                            | 1 | \$126,510.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                 | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                              | 1 | \$147,142.72 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$133,023.06 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 |
| PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,808.33 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$128,800.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$433,334.51 | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                       | 2 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK  | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1 | \$145,875.00 | 0.14% | 0 | \$0.00 |
| PINE COUNTRY BANK  | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 6 | \$834,700.00 | 0.78% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$272,500.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$127,350.00 | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 5 | \$671,000.00 | 0.63% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION                              | 1 | \$146,371.56 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC.  | 2 | \$269,700.00 | 0.25% | 0 | \$0.00 |
| RCB BANK   | 1 | \$136,198.00 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2 | \$282,800.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$400,505.61 | 0.37% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 2  | \$265,000.00   | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                  | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                          | 1  | \$129,189.71   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 27 | \$3,658,038.00 | 3.42% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                               | 1  | \$138,000.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 3  | \$409,200.00   | 0.38% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 3  | \$401,080.78   | 0.37% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$149,000.00   | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2  | \$273,600.00   | 0.26% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 2  | \$287,095.86   | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                               | 1  | \$129,850.00   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                          | 2  | \$260,000.00   | 0.24% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 2  | \$290,760.00   | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 2  | \$287,000.00   | 0.27% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                            | 1  | \$131,000.00   | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                     | 6  | \$845,647.19   | 0.79% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 8  | \$1,063,550.00 | 0.99% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1  | \$146,674.00   | 0.14% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                               | 2  | \$276,000.00   | 0.26% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                            | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                              | 1  | \$140,500.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 |
|  | SPC CREDIT UNION                                   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION                         | 1  | \$139,407.49   | 0.13% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION              | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC      | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC            | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                            | 18 | \$2,457,462.60 | 2.3%  | 0 | \$0.00 |
|  |  | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 |    |                |       |   |        |
| STEARNS LENDING INC.   | 15 | \$2,017,613.10 | 1.89% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 4  | \$546,957.00   | 0.51% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$278,500.00   | 0.26% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$144,400.00   | 0.13% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED  | 1  | \$140,800.00   | 0.13% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED  | 1  | \$133,461.11   | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 7  | \$953,300.00   | 0.89% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$137,675.00   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$149,900.00   | 0.14% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 1  | \$127,900.00   | 0.12% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 4  | \$548,000.00   | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$404,803.00   | 0.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$276,480.00   | 0.26% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$138,076.56   | 0.13% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$147,600.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$543,600.00   | 0.51% | 0 | \$0.00 |
| THE BANK OF CARBONDALE   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$271,674.93   | 0.25% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC  | 1  | \$132,900.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$129,200.00   | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$128,125.00   | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1  | \$134,975.00   | 0.13% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$130,800.00   | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$425,000.00   | 0.4%  | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST  | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$130,400.00   | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$128,300.00   | 0.12% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 3  | \$391,750.00   | 0.37% | 0 | \$0.00 |
| UMB BANK, N.A.   | 1  | \$129,400.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$409,498.10   | 0.38% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$404,150.00   | 0.38% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 16 | \$2,206,147.28 | 2.06% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$264,055.15   | 0.25% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 17 | \$2,331,670.00 | 2.18% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2  | \$262,992.00   | 0.25% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$142,875.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| UNIWYO FCU   | 1  | \$131,441.35   | 0.12% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK  | 1  | \$131,048.66   | 0.12% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3  | \$394,609.27   | 0.37% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$129,750.00   | 0.12% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$136,600.00   | 0.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2  | \$255,000.00   | 0.24% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK  | 1  | \$129,500.00   | 0.12% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$133,450.00   | 0.12% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 3  | \$413,000.00   | 0.39% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 1  | \$138,178.70   | 0.13% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 1  | \$140,004.96   | 0.13% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK    | 1  | \$129,057.04   | 0.12% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WOLF RIVER COMMUNITY BANK - NEW LON            | 1          | \$142,000.00            | 0.13%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                          | 1          | \$129,438.61            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$147,000.00            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2          | \$282,616.00            | 0.26%       | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$140,000.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>787</b> | <b>\$107,029,402.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFM0    | BANCORPSOUTH BANK                              | 19         | \$2,847,348.61          | 90.33%      | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                   | 1          | \$146,743.66            | 4.66%       | 0        | \$0.00        |
|              | FARMINGTON BANK                                | 1          | \$157,962.61            | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,152,054.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFN8    | BANCORPSOUTH BANK                              | 32         | \$4,408,794.32          | 53.99%      | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                 | 1          | \$98,328.80             | 1.2%        | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                         | 3          | \$560,886.32            | 6.87%       | 0        | \$0.00        |
|              | CENTRAL BANK                                   | 1          | \$119,535.73            | 1.46%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                   | 7          | \$1,055,451.12          | 12.93%      | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                          | 2          | \$279,998.68            | 3.43%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                             | 1          | \$142,777.47            | 1.75%       | 0        | \$0.00        |
|              | GULF COAST EDUCATORS FCU                       | 1          | \$47,211.78             | 0.58%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                          | 3          | \$342,232.92            | 4.19%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.     | 1          | \$510,886.89            | 6.26%       | 0        | \$0.00        |
|              | PYRAMAX BANK                                   | 1          | \$261,179.76            | 3.2%        | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                               | 2          | \$338,639.29            | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$8,165,923.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFP3    | 1ST MIDAMERICA CREDIT UNION                    | 1          | \$56,050.00             | 0.09%       | 0        | \$0.00        |
|              | 360 MORTGAGE                                   | 1          | \$74,000.00             | 0.11%       | 0        | \$0.00        |
|              | 3RD FED BANK                                   | 1          | \$72,000.00             | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                      | 1          | \$50,911.00             | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 14         | \$868,473.00            | 1.33%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK - WAUSAU              | 1          | \$68,000.00             | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1          | \$63,900.00             | 0.1%        | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                       | 3          | \$161,925.45            | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                   | 3          | \$166,850.00            | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION             | 3          | \$239,000.00            | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$76,873.28             | 0.12%       | 0        | \$0.00        |
|              |  | 4          | \$289,473.28            | 0.44%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE         |    |                |       |   |        |
| ALLIANCE BANK   | 3  | \$142,210.00   | 0.22% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                              | 3  | \$183,450.00   | 0.28% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                               | 15 | \$821,475.11   | 1.26% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                            | 4  | \$246,200.00   | 0.38% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                           | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                 | 3  | \$242,000.00   | 0.37% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS           | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                         | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX<br>CITIES                  | 1  | \$68,400.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                             | 1  | \$64,900.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN TRUST BANK                                   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB                                       | 1  | \$49,152.97    | 0.08% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK                              | 1  | \$36,106.00    | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                            | 2  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 33 | \$2,164,678.48 | 3.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                        | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA          | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                   | 2  | \$139,000.00   | 0.21% | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$150,000.00   | 0.23% | 0 | \$0.00 |
| BANCO SANTANDER PR                                    | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 76 | \$4,691,950.84 | 7.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                   | 3  | \$175,200.00   | 0.27% | 0 | \$0.00 |
| BANK MUTUAL   | 4  | \$298,355.69   | 0.46% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                   | 1  | \$18,400.00    | 0.03% | 0 | \$0.00 |
| BANK OF SULLIVAN                                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF TENNESSEE                                     | 1  | \$70,204.64    | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES                                  | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 4  | \$262,361.73   | 0.4%  | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                | 1  | \$84,750.00    | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                 | 1  | \$56,700.00    | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION                              | 3 | \$153,934.82 | 0.24% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$202,830.00 | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 3 | \$180,500.00 | 0.28% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | BENTON STATE BANK   | 1 | \$17,600.00  | 0.03% | 0 | \$0.00 |
|  | BESSER CREDIT UNION   | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$113,850.00 | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 5 | \$252,800.00 | 0.39% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                       | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$66,750.00  | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 4 | \$271,000.00 | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$84,900.00  | 0.13% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1 | \$63,650.00  | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 4 | \$215,500.00 | 0.33% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION  | 2 | \$126,750.00 | 0.19% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$162,000.00 | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$84,550.00  | 0.13% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                   | 2 | \$98,900.00  | 0.15% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                | 1 | \$74,500.00  | 0.11% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                           | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 2 | \$153,471.67 | 0.23% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$82,300.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 3 | \$176,500.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 2 | \$87,920.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1 | \$43,346.00  | 0.07% | 0 | \$0.00 |
|  | CENTREBANK  | 2 | \$98,775.00  | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE                                     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 4 | \$162,706.57 | 0.25% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                      | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$27,600.00  | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                       | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                    | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 |
|  |   | 3 | \$174,000.00 | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       |   |              |       |   |        |
|  | CITIZENS STATE BANK   | 3 | \$177,200.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                | 1 | \$38,500.00  | 0.06% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF NEW CASTLE - NEW                     | 1 | \$62,982.32  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                               | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 4 | \$197,302.06 | 0.3%  | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$34,055.26  | 0.05% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$60,500.00  | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 7 | \$444,989.76 | 0.68% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 1 | \$75,920.00  | 0.12% | 0 | \$0.00 |
|  | CODE CREDIT UNION   | 1 | \$44,650.00  | 0.07% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                      | 2 | \$152,396.32 | 0.23% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                                | 1 | \$69,300.00  | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 2 | \$117,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                    | 1 | \$31,825.00  | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$197,000.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 3 | \$170,600.00 | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$59,200.00  | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 2 | \$101,600.00 | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$79,900.00  | 0.12% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 2 | \$116,700.00 | 0.18% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$48,088.88  | 0.07% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                    | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 3 | \$161,029.00 | 0.25% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$192,450.00 | 0.29% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1 | \$65,720.68  | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6 | \$402,966.20 | 0.62% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DFCU FINANCIAL                                    | 3 | \$236,300.00 | 0.36% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3 | \$179,300.00 | 0.27% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$81,856.05  | 0.13% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$65,900.00  | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$98,050.00  | 0.15% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                      | 1 | \$48,792.63  | 0.07% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                    | 1 | \$64,689.58  | 0.1%  | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 1 | \$74,400.00  | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$269,300.00 | 0.41% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$59,540.90  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$132,626.55 | 0.2%  | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                         | 3 | \$169,506.93 | 0.26% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                             | 1 | \$72,893.32  | 0.11% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$51,200.00  | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4 | \$257,500.00 | 0.39% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$42,750.00  | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 4 | \$282,890.52 | 0.43% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK                              | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK - FOX LAKE                     | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF                | 1 | \$68,707.98  | 0.1%  | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                      | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                               | 1 | \$72,597.00  | 0.11% | 0 | \$0.00 |
|  | FIBERGLAS FEDERAL CREDIT UNION                    | 1 | \$65,322.37  | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$137,657.20 | 0.21% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 |
|  | FIMI INC.   | 1 | \$43,225.00  | 0.07% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                         | 1 | \$61,250.00  | 0.09% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$58,900.00  | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 1 | \$78,300.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH, A STATE BANK               | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST BANK PUERTO RICO                               | 3 | \$153,760.00 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                            | 2 | \$94,500.00  | 0.14% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                    | 2 | \$84,023.66  | 0.13% | 0 | \$0.00 |
|  | FIRST BASIN CREDIT UNION                             | 1 | \$33,109.28  | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$74,100.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT               | 2 | \$151,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 5 | \$361,786.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                             | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 5 | \$354,500.00 | 0.54% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                           | 4 | \$161,260.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 5 | \$170,700.00 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$120,083.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$48,468.67  | 0.07% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                         | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 3 | \$198,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 3 | \$176,900.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, A CORPORATION                    | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1 | \$69,500.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$112,400.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL             | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                    | 1 | \$52,560.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$83,651.63  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$62,700.00  | 0.1%  | 0 | \$0.00 |
|  |  | 3 | \$219,800.00 | 0.34% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO  |    |              |       |   |        |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 5  | \$285,700.00 | 0.44% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$52,900.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$129,450.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 2  | \$121,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$54,400.00  | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$81,850.00  | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$161,000.00 | 0.25% | 0 | \$0.00 |
| FIRSTAR BANK   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| FIRSTAR BANK N.A.  | 1  | \$55,250.00  | 0.08% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1  | \$70,400.00  | 0.11% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 3  | \$219,091.64 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 14 | \$794,035.00 | 1.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N.A.  | 1  | \$80,159.08  | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 2  | \$142,000.00 | 0.22% | 0 | \$0.00 |
| FNB BANK   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 2  | \$108,000.00 | 0.17% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$154,200.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$304,200.00 | 0.46% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 2  | \$113,600.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 2  | \$86,250.00  | 0.13% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$24,000.00  | 0.04% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1  | \$80,408.25  | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 9  | \$566,900.00 | 0.87% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$79,300.00  | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$215,700.00 | 0.33% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY  | 1  | \$67,000.00  | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$136,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$119,200.00 | 0.18% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY      | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL<br>ILLINOIS                                       | 1  | \$40,500.00  | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$77,374.47  | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 3  | \$178,850.59 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 3  | \$211,500.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1  | \$75,200.00  | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| HONOR BANK   | 1  | \$61,400.00  | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$76,800.00  | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 10 | \$541,900.00 | 0.83% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$61,800.00  | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 6  | \$387,575.00 | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$248,700.00 | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 5  | \$290,200.00 | 0.44% | 0 | \$0.00 |
| ILLINI BANK  | 3  | \$185,970.99 | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 2  | \$157,500.00 | 0.24% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$36,900.00  | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4  | \$257,230.00 | 0.39% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION   | 1  | \$79,315.02  | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                       | 3  | \$191,459.13 | 0.29% | 0 | \$0.00 |
| IOWA STATE BANK  | 1  | \$73,000.00  | 0.11% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1  | \$52,050.00  | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$77,600.00  | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$54,450.00  | 0.08% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1  | \$65,825.00  | 0.1%  | 0 | \$0.00 |
| KENT CREDIT UNION  | 1  | \$77,064.47  | 0.12% | 0 | \$0.00 |
| KENTLAND BANK  | 1  | \$44,800.00  | 0.07% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT<br>UNION                                     | 2  | \$117,162.04 | 0.18% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$134,000.00 | 0.2%  | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION  | 1  | \$31,368.03  | 0.05% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 |
|  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LADYSMITH FEDERAL SAVINGS AND LOAN   |   |              |       |   |        |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$133,222.79 | 0.2%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 5 | \$313,000.00 | 0.48% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$241,917.00 | 0.37% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 2 | \$126,000.00 | 0.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$59,850.00  | 0.09% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 2 | \$159,604.41 | 0.24% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$72,800.00  | 0.11% | 0 | \$0.00 |
|  | MAIN STREEET BANK  | 1 | \$67,300.00  | 0.1%  | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY   | 1 | \$74,450.00  | 0.11% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 1 | \$42,350.00  | 0.06% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK   | 2 | \$101,000.00 | 0.15% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$123,300.00 | 0.19% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$78,090.00  | 0.12% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,636.25  | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$40,750.00  | 0.06% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$77,250.00  | 0.12% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 3 | \$242,345.44 | 0.37% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$51,500.00  | 0.08% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU   | 2 | \$130,500.00 | 0.2%  | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$34,400.00  | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$194,682.79 | 0.3%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$62,700.00  | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION                  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                         | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| METRO BANK   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$62,225.00  | 0.1%  | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$26,400.00  | 0.04% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK   | 1 | \$66,400.00  | 0.1%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$111,600.00 | 0.17% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$144,715.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION                                     | 1 | \$26,000.00  | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$376,100.00 | 0.57% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 2 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,625.00  | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$141,667.49 | 0.22% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A.  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$156,400.00 | 0.24% | 0 | \$0.00 |
| NSB BANK   | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1 | \$84,400.00  | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$51,414.00  | 0.08% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| ORIENTAL BANK  | 6 | \$336,000.00 | 0.51% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 3 | \$196,300.00 | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$109,750.00 | 0.17% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$157,600.00 | 0.24% | 0 | \$0.00 |
| PARK BANK   | 2 | \$113,024.00 | 0.17% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                   | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$81,875.00  | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$139,150.00 | 0.21% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$66,100.00  | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$113,344.63 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK  | 3 | \$222,500.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$159,000.00 | 0.24% | 0 | \$0.00 |
| PIONEER BANK  | 3 | \$147,000.00 | 0.22% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| PORT BYRON STATE BANK   | 1 | \$63,100.00  | 0.1%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$135,500.00 | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$25,700.00  | 0.04% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC, AN ALABAMA                              | 1 | \$59,748.63  | 0.09% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$52,940.94  | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$131,000.00 | 0.2%  | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$49,100.00  | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 5 | \$329,950.00 | 0.5%  | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$54,150.00  | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$69,400.00  | 0.11% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$139,500.00 | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2 | \$144,600.00 | 0.22% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$132,850.00 | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$274,474.12 | 0.42% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$214,000.00 | 0.33% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 3 | \$163,660.00 | 0.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$59,200.00    | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                    | 1  | \$79,920.00    | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                       | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 1  | \$84,800.00    | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK  | 2  | \$124,820.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 4  | \$261,100.00   | 0.4%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 3  | \$231,541.04   | 0.35% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                | 4  | \$263,412.00   | 0.4%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$110,346.07   | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1  | \$72,776.79    | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                              | 3  | \$229,000.00   | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 10 | \$698,187.60   | 1.07% | 0 | \$0.00 |
|  | SEAMEN'S BANK                                     | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION             | 2  | \$133,540.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 1  | \$59,000.00    | 0.09% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                  | 2  | \$108,200.00   | 0.17% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A R               | 1  | \$66,915.60    | 0.1%  | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                          | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                    | 1  | \$73,010.00    | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 1  | \$54,750.00    | 0.08% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                  | 1  | \$46,500.00    | 0.07% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 1  | \$78,163.00    | 0.12% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                          | 2  | \$120,800.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN BANK                                     | 2  | \$108,462.03   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION          | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                      | 1  | \$79,661.42    | 0.12% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                   | 2  | \$92,600.00    | 0.14% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK                           | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                     | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                            | 1  | \$61,924.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                   | 2  | \$99,798.35    | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR                              | 1  | \$63,200.00    | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC     | 2  | \$130,990.00   | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC           | 1  | \$74,500.00    | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                           | 33 | \$2,038,120.44 | 3.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STEARNS LENDING INC.   | 4 | \$237,733.72 | 0.36% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$81,700.00  | 0.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$172,950.00 | 0.26% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$303,150.00 | 0.46% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION  | 1 | \$61,600.00  | 0.09% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1 | \$82,650.00  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$134,000.00 | 0.2%  | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2 | \$121,400.00 | 0.19% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2 | \$95,600.00  | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$304,050.00 | 0.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 6 | \$340,175.27 | 0.52% | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$123,600.00 | 0.19% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$148,800.00 | 0.23% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2 | \$136,500.00 | 0.21% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                       | 1 | \$51,200.00  | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$126,320.00 | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$28,000.00  | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$59,500.00  | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$80,660.65  | 0.12% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$71,400.00  | 0.11% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                  | 1 | \$69,675.00  | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 3 | \$162,400.00 | 0.25% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$221,900.00 | 0.34% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1 | \$80,100.00  | 0.12% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 2 | \$127,900.00 | 0.2%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$123,000.00 | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOMPKINS STATE BANK  | 2  | \$68,025.00    | 0.1%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$57,900.00    | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.   | 2  | \$95,500.00    | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$40,792.00    | 0.06% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$41,800.00    | 0.06% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 3  | \$176,950.00   | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 7  | \$487,600.00   | 0.74% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>COPORATION  | 1  | \$58,280.11    | 0.09% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 35 | \$2,331,009.97 | 3.56% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$197,750.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2  | \$157,000.00   | 0.24% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$163,333.44   | 0.25% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 3  | \$199,900.00   | 0.31% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1  | \$45,060.23    | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$137,000.00   | 0.21% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                                   | 1  | \$73,500.00    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY        | 2  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION              | 1  | \$59,600.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 2  | \$128,500.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2  | \$116,800.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$82,000.00    | 0.13% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 3  | \$224,590.81   | 0.34% | 0 | \$0.00 |
|  | WADENA STATE BANK  | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 |

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|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                          | 2            | \$135,840.00           | 0.21%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST                                       | 1            | \$62,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU                                       | 1            | \$69,600.00            | 0.11%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1            | \$40,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$62,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK                                   | 1            | \$73,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                  | 3            | \$221,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                         | 1            | \$82,328.51            | 0.13%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                         | 1            | \$72,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                | 1            | \$58,900.00            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 12           | \$669,996.35           | 1.02%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT           | 1            | \$51,782.14            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$180,450.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,051</b> | <b>\$65,454,362.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCFQ1    | 360 MORTGAGE GROUP, LLC                                  | 1            | \$223,200.00           | 0.15%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                    | 1            | \$169,500.00           | 0.11%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                              | 1            | \$393,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                             | 10           | \$2,267,700.00         | 1.5%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                           | 3            | \$670,123.00           | 0.44%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK - WAUSAU                        | 1            | \$155,705.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                           | 2            | \$599,200.00           | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                              | 5            | \$1,478,350.00         | 0.98%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                   | 1            | \$152,939.98           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                                       | 1            | \$272,500.00           | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                            | 1            | \$203,920.00           | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                              | 4            | \$839,650.95           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                     | 1            | \$159,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                         | 1            | \$174,105.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                       | 1            | \$156,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                | 1            | \$202,500.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK - COR                                | 1            | \$154,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1            | \$296,000.00           | 0.2%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                               | 1            | \$228,400.00           | 0.15%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION             | 1            | \$289,000.00           | 0.19%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1            | \$253,208.82           | 0.17%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                         | 1  | \$192,300.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 8  | \$1,949,400.00 | 1.29% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2  | \$398,000.00   | 0.26% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 35 | \$8,053,492.53 | 5.33% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL   | 4  | \$671,000.00   | 0.44% | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4  | \$1,015,660.22 | 0.67% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                      | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 6  | \$1,344,500.00 | 0.89% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 2  | \$569,000.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$339,000.00   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC   | 1  | \$155,700.00   | 0.1%  | 0 | \$0.00 |
|  | CAPSTAR BANK, A TENNESSEE CHARTERED                         | 1  | \$149,371.56   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5  | \$952,600.00   | 0.63% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$667,850.00   | 0.44% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$412,900.00   | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$224,160.00   | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$526,250.00   | 0.35% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$399,000.00   | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$500,452.00   | 0.33% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$272,400.00   | 0.18% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              |    |                |       |   |        |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$163,100.00   | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,578,650.00 | 1.04% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$937,982.13   | 0.62% | 0 | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1  | \$152,100.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$546,300.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$465,000.00   | 0.31% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$570,500.00   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8  | \$1,762,350.00 | 1.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$339,865.00   | 0.22% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.  | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$235,157.54   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$1,002,800.00 | 0.66% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$864,000.00   | 0.57% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 18 | \$4,328,066.56 | 2.86% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$395,500.00   | 0.26% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3  | \$673,396.56   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING                      | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$836,320.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2  | \$465,000.00   | 0.31% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$976,931.17   | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$2,632,079.00 | 1.74% | 0 | \$0.00 |
|  |  | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FARMERS & MERCHANTS SAVINGS BANK              |    |                |       |   |        |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 3  | \$687,850.00   | 0.45% | 0 | \$0.00 |
| FARMINGTON BANK                               | 2  | \$381,000.00   | 0.25% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 4  | \$918,000.00   | 0.61% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR           | 4  | \$807,200.00   | 0.53% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK             | 4  | \$1,896,000.00 | 1.25% | 0 | \$0.00 |
| FIRST BANK                                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                   | 2  | \$305,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE BANK                             | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.               | 6  | \$1,575,500.00 | 1.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.              | 2  | \$506,000.00   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 6  | \$1,000,865.18 | 0.66% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.              | 3  | \$976,396.00   | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 2  | \$363,862.76   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 2  | \$515,400.00   | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                    | 1  | \$318,828.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$389,800.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC               | 1  | \$153,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE               | 1  | \$275,580.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD               | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                           | 1  | \$222,281.41   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 13 | \$2,817,087.00 | 1.86% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 2  | \$363,000.00   | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3  | \$598,400.00   | 0.4%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                    | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 6  | \$1,222,855.00 | 0.81% | 0 | \$0.00 |
|   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  |   |                |       |   |        |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 2 | \$339,464.34   | 0.22% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 2 | \$335,047.20   | 0.22% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |  |
| FLORIDA COMMUNITY BANK N.A.  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$350,400.00   | 0.23% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 2 | \$384,700.00   | 0.25% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 2 | \$414,484.72   | 0.27% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$672,600.00   | 0.44% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 6 | \$1,176,190.00 | 0.78% | 0 | \$0.00 |  |
| HAWTHORN BANK  | 1 | \$250,738.35   | 0.17% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST   | 1 | \$237,965.32   | 0.16% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2 | \$474,162.00   | 0.31% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$983,177.71   | 0.65% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 5 | \$1,007,850.00 | 0.67% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC - COR   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$223,920.00   | 0.15% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 6 | \$1,685,500.00 | 1.11% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION  | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$339,000.00   | 0.22% | 0 | \$0.00 |  |
| INWOOD NATIONAL BANK   | 1 | \$223,200.00   | 0.15% | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK  | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$210,268.00   | 0.14% | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION                                     | 1 | \$233,500.00   | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 4 | \$808,000.00   | 0.53% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$216,500.00   | 0.14% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$152,250.00   | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$296,500.00   | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$319,200.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$231,300.00   | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | MIDWEST BANK, N.A.  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 4 | \$1,072,800.00 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$263,500.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER   | 1 | \$199,153.56   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$399,750.00   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                 | 1 | \$337,250.00   | 0.22% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 4 | \$903,489.00   | 0.6%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                  | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 2 | \$433,865.18   | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 4 | \$1,092,300.00 | 0.72% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                     | 1 | \$152,100.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 3 | \$688,500.00   | 0.46% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                     | 1 | \$405,774.00   | 0.27% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE, INC.                                   | 1 | \$149,358.74   | 0.1%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                    | 1 | \$191,179.18   | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 4 | \$1,291,150.00 | 0.85% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC                                       | 1 | \$150,360.95   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 2 | \$625,000.00   | 0.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                           | 1 | \$154,500.00   | 0.1%  | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|
|  | PALM LENDING, LLC                     | 1 | \$209,700.00   | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                  | 2 | \$617,000.00   | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                 | 1 | \$255,400.00   | 0.17% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                | 1 | \$149,365.18   | 0.1%  | 0 | \$0.00 |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE IN AN ILLINOIS CORP     | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                   | 2 | \$474,400.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.             | 1 | \$395,500.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 2 | \$376,800.00   | 0.25% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP             | 1 | \$208,296.60   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC           | 2 | \$337,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                    | 1 | \$386,400.00   | 0.26% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.          | 3 | \$647,026.00   | 0.43% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 3 | \$599,000.00   | 0.4%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                     | 2 | \$473,400.00   | 0.31% | 0 | \$0.00 |
|  | QUICK QUOTE MORTGAGE, INC.            | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 |
|  | R BANK                                | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | RED RIVER BANK                        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$186,500.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$158,500.00   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC     | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE               | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. - COR     | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC             | 2 | \$659,900.00   | 0.44% | 0 | \$0.00 |
|  | RESMAC INC                            | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA   | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                   | 1 | \$318,960.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY           | 6 | \$1,245,360.00 | 0.82% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 4 | \$661,000.00   | 0.44% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$925,416.37   | 0.61% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$260,382.06   | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                  | 1 | \$447,731.81   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               | 2 | \$390,000.00   | 0.26% | 0 | \$0.00 |
| SCHWERTNER STATE BANK  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                                       | 1 | \$149,365.18   | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                                 | 5 | \$1,023,000.00 | 0.68% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 5 | \$1,199,950.00 | 0.79% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2 | \$490,000.00   | 0.32% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$348,503.72   | 0.23% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| SFMC, LP SERVICE FIRST MORTGAGE<br>COMPANY                               | 1 | \$216,750.00   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$326,419.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 3 | \$632,806.22   | 0.42% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                                 | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 2 | \$418,000.00   | 0.28% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES  | 1 | \$151,150.00   | 0.1%  | 0 | \$0.00 |
| SPIRE FEDERAL CU   | 1 | \$155,500.00   | 0.1%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 5 | \$1,200,564.04 | 0.79% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 7 | \$1,267,783.76 | 0.84% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 5 | \$1,054,715.45 | 0.7%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 4 | \$734,016.00   | 0.49% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP,<br>INCORPORATED                                 | 3 | \$728,265.24   | 0.48% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$396,000.00   | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6 | \$1,160,260.00 | 0.77% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$469,550.36   | 0.31% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1 | \$283,793.83   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| TEXAS FIRST BANK   | 1 | \$181,600.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARMi                                      | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$296,726.03   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE LENDING PARTNERS, LLC   | 2  | \$529,200.00   | 0.35% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1  | \$178,125.00   | 0.12% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$186,915.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 2  | \$372,000.00   | 0.25% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1  | \$189,203.99   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1  | \$397,000.00   | 0.26% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$157,250.00   | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 2  | \$415,000.00   | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 11 | \$2,981,260.00 | 1.97% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 2  | \$557,000.00   | 0.37% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 3  | \$865,940.15   | 0.57% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$398,668.13   | 0.26% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 1  | \$265,780.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$3,523,420.00 | 2.33% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$185,400.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                       | 9  | \$2,047,406.00 | 1.35% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$212,149.22   | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$156,535.00   | 0.1%  | 0 | \$0.00 |
|  | USAMERIBANK   | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 5  | \$1,174,607.61 | 0.78% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$156,500.00   | 0.1%  | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$165,750.00   | 0.11% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | VIRIVA COMMUNITY CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | VISIONBANK  | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |

|              | GROUP  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$375,000.00            | 0.25%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$363,000.00            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,030,553.00          | 0.68%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$381,600.00            | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$623,700.00            | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$366,794.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$363,080.00            | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$388,900.00            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$238,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 3          | \$617,200.00            | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>658</b> | <b>\$151,212,034.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCFR9    | BANCORPSOUTH BANK  | 70         | \$17,411,485.46         | 75.44%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                    | 1          | \$195,700.79            | 0.85%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 7          | \$1,631,036.09          | 7.07%       | 0        | \$0.00        |
|              | HOME Bancorp, Inc.   | 1          | \$411,743.06            | 1.78%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1          | \$360,305.59            | 1.56%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1          | \$364,398.47            | 1.58%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.   | 1          | \$373,869.29            | 1.62%       | 0        | \$0.00        |
|              | OREGONIANS FEDERAL CREDIT UNION  | 1          | \$218,875.64            | 0.95%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$215,363.60            | 0.93%       | 0        | \$0.00        |
|              | PYRAMAX BANK   | 1          | \$172,367.45            | 0.75%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                       | 1          | \$266,238.91            | 1.15%       | 0        | \$0.00        |
|              | TOTALBANK  | 2          | \$663,797.58            | 2.88%       | 0        | \$0.00        |
|              | UNIONBANK, N.A.  | 1          | \$210,957.93            | 0.91%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$396,379.77            | 1.72%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$188,054.52            | 0.81%       | 0        | \$0.00        |



| <b>Total</b> |  |    | <b>91</b>      | <b>\$23,080,574.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138WCFS7    | AB&T NATIONAL BANK                               | 2  | \$551,100.00   | 0.96%                  | 0           | \$0.00   |               |
|              | ACCESS NATIONAL MORTGAGE                         | 5  | \$1,081,000.00 | 1.88%                  | 0           | \$0.00   |               |
|              | AIMBANK  | 2  | \$729,000.00   | 1.27%                  | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 3  | \$947,815.00   | 1.65%                  | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION                   | 6  | \$1,273,157.24 | 2.22%                  | 0           | \$0.00   |               |
|              | ARVEST BANK                                      | 1  | \$258,870.00   | 0.45%                  | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE COMPANY                          | 3  | \$537,900.00   | 0.94%                  | 0           | \$0.00   |               |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1  | \$159,900.00   | 0.28%                  | 0           | \$0.00   |               |
|              | BANK OF THE OZARKS                               | 3  | \$533,672.00   | 0.93%                  | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK                                | 14 | \$3,337,750.00 | 5.82%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1  | \$188,000.00   | 0.33%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 1  | \$311,100.00   | 0.54%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 4  | \$1,070,850.00 | 1.87%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 12 | \$3,285,350.00 | 5.73%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF TEXAS                       | 17 | \$4,085,184.00 | 7.12%                  | 0           | \$0.00   |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 2  | \$640,000.00   | 1.12%                  | 0           | \$0.00   |               |
|              | CMC FUNDING, INC.                                | 3  | \$704,000.00   | 1.23%                  | 0           | \$0.00   |               |
|              | COASTAL COMMERCE BANK                            | 1  | \$189,600.00   | 0.33%                  | 0           | \$0.00   |               |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 2  | \$436,000.00   | 0.76%                  | 0           | \$0.00   |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 1  | \$175,000.00   | 0.31%                  | 0           | \$0.00   |               |
|              | CONSUMERS CREDIT UNION                           | 2  | \$327,000.00   | 0.57%                  | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY                        | 4  | \$993,100.00   | 1.73%                  | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE            | 4  | \$1,094,000.00 | 1.91%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         | 1  | \$185,500.00   | 0.32%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY LTD                         | 15 | \$3,570,400.03 | 6.22%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD. LP.                   | 1  | \$315,000.00   | 0.55%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP        | 1  | \$244,520.00   | 0.43%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD.                       | 17 | \$4,259,815.78 | 7.43%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 3  | \$768,118.19   | 1.34%                  | 0           | \$0.00   |               |
|              | DIRECT MORTGAGE, CORP.                           | 2  | \$255,000.00   | 0.44%                  | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD.                             | 22 | \$5,896,550.00 | 10.28%                 | 0           | \$0.00   |               |
|              | F & M BANK, A BANKING CORPORATION                | 1  | \$306,400.00   | 0.53%                  | 0           | \$0.00   |               |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST BANK  | 2          | \$584,289.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                       | 1          | \$248,931.23           | 0.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                     | 2          | \$704,371.00           | 1.23%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                         | 2          | \$437,000.00           | 0.76%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION        | 1          | \$210,107.02           | 0.37%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 8          | \$1,869,520.00         | 3.26%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$360,000.00           | 0.63%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1          | \$194,000.00           | 0.34%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                    | 1          | \$340,000.00           | 0.59%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1          | \$208,000.00           | 0.36%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 7          | \$1,986,555.66         | 3.46%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC                               | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                              | 5          | \$1,241,740.00         | 2.16%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                    | 1          | \$185,600.00           | 0.32%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                      | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                      | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 3          | \$866,120.50           | 1.51%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 23         | \$6,124,686.91         | 10.68%      | 0        | \$0.00        |
|              | RANDALL STATE BANK                                      | 1          | \$154,000.00           | 0.27%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CRDIT UNION-T                        | 1          | \$232,999.63           | 0.41%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                         | 1          | \$179,838.66           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 4          | \$844,200.00           | 1.47%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 4          | \$915,650.00           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$57,365,261.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCFT5    | AMERICAN FINANCIAL RESOURCES, INC                       | 1          | \$175,500.00           | 13.33%      | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1          | \$178,000.00           | 13.52%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 1          | \$458,000.00           | 34.79%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                          | 1          | \$225,042.34           | 17.1%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP.                                   | 1          | \$279,800.00           | 21.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,316,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCFU2    | ACADEMY MORTGAGE CORPORATION                            | 1          | \$148,800.00           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$135,000.00           | 0.35%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 2          | \$260,772.43           | 0.67%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                           | 1          | \$132,000.00           | 0.34%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI          | 1 | \$128,386.83 | 0.33% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP, A                            | 1 | \$128,386.83 | 0.33% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                                 | 1 | \$126,225.00 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC.                              | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2 | \$256,946.02 | 0.66% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$129,466.32 | 0.33% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$275,000.00 | 0.7%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 5 | \$646,078.44 | 1.65% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$525,201.62 | 1.34% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$286,500.00 | 0.73% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$148,500.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$289,400.00 | 0.74% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                        | 1 | \$131,463.61 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$137,250.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$131,531.35 | 0.34% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$132,422.99 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$674,900.00 | 1.73% | 0 | \$0.00 |
| CITIZENS ALLIANCE   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2 | \$261,297.00 | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                            | 1 | \$147,600.00 | 0.38% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                   | 1 | \$135,700.00 | 0.35% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$684,928.56 | 1.75% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$130,248.03 | 0.33% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$132,715.00 | 0.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$271,450.00 | 0.69% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$136,975.00 | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$554,672.79 | 1.42% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$268,050.00 | 0.69% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 2 | \$271,850.00 | 0.7%  | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$127,479.87 | 0.33% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$126,224.34 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$131,463.17 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION | 1 | \$139,448.35 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$290,623.00 | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2 | \$255,150.00 | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$437,475.00 | 1.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$269,000.00 | 0.69% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$394,680.75 | 1.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$408,100.00 | 1.04% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$421,000.00 | 1.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$124,989.61 | 0.32% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$128,918.58 | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 4 | \$556,900.00 | 1.42% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$279,750.00 | 0.72% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$139,300.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$410,250.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$127,099.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$255,800.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 6 | \$822,302.84 | 2.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$259,500.00 | 0.66% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$129,300.00 | 0.33% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION                                     | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| GREATWALL, INC.  | 2 | \$287,425.00 | 0.73% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$142,618.10 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$277,400.00 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$805,545.78 | 2.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2 | \$292,032.74 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$134,556.61 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$260,500.00 | 0.67% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$140,600.00 | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$134,800.00 | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$134,300.00 | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
|  | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LATIN AMERICAN FINANCIAL CORPORATION                            |   |              |       |   |        |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$137,800.00 | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$292,000.00 | 0.75% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$139,700.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 2 | \$256,300.00 | 0.66% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1 | \$137,800.00 | 0.35% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$268,250.00 | 0.69% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 3 | \$417,190.71 | 1.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$148,080.00 | 0.38% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP  | 1 | \$124,644.20 | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$147,392.43 | 0.38% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$149,396.99 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$277,900.00 | 0.71% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$669,050.00 | 1.71% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$523,850.00 | 1.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$272,750.00 | 0.7%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK                                      | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$286,487.50 | 0.73% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$127,900.00 | 0.33% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$131,850.00 | 0.34% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$142,839.63 | 0.37% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$281,305.00 | 0.72% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC.   | 1  | \$134,500.00   | 0.34% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$129,375.00   | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$148,750.00   | 0.38% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$142,500.00   | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$257,000.00   | 0.66% | 0 | \$0.00 |
| SEMPER HOME LOANS INC  | 1  | \$149,640.00   | 0.38% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1  | \$129,000.00   | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$284,893.77   | 0.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$255,300.00   | 0.65% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$143,000.00   | 0.37% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$142,400.00   | 0.36% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$144,000.00   | 0.37% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 5  | \$659,700.00   | 1.69% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 11 | \$1,471,077.57 | 3.76% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$144,000.00   | 0.37% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$142,400.00   | 0.36% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED                              | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$271,310.00   | 0.69% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$286,200.00   | 0.73% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$148,100.00   | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$254,350.00   | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$129,500.00   | 0.33% | 0 | \$0.00 |
| TEXAS FIRST BANK   | 1  | \$144,400.00   | 0.37% | 0 | \$0.00 |
| THE BANK OF MAINE  | 1  | \$137,000.00   | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$130,050.00   | 0.33% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$135,000.00   | 0.35% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$133,000.00   | 0.34% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$138,750.00   | 0.35% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$142,000.00   | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$132,000.00   | 0.34% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 6  | \$792,562.98   | 2.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                      | 1  | \$136,888.00   | 0.35% | 0 | \$0.00 |
| UNITED MORTGAGE CORP.  | 1  | \$148,500.00   | 0.38% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$420,950.00   | 1.08% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$140,400.00           | 0.36%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$127,505.94           | 0.33%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$254,000.00           | 0.65%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE  | 1          | \$134,800.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$256,178.42           | 0.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$146,800.00           | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$254,432.28           | 0.65%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$145,150.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>288</b> | <b>\$39,112,650.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCFV0    | 4TRUST MORTGAGE, INC.   | 1          | \$156,000.00           | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$158,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$172,500.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C   | 1          | \$168,546.92           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$173,900.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1          | \$155,366.09           | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$173,600.00           | 0.62%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$157,250.00           | 0.56%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC  | 1          | \$163,722.66           | 0.59%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$152,500.00           | 0.55%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$476,936.84           | 1.71%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 3          | \$488,435.94           | 1.75%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.   | 1          | \$167,500.00           | 0.6%        | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1          | \$152,400.00           | 0.55%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 2          | \$331,000.00           | 1.19%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 3          | \$477,215.70           | 1.71%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$169,100.00           | 0.61%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 2          | \$323,525.00           | 1.16%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$324,294.97           | 1.16%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1          | \$172,000.00           | 0.62%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY CREDIT UNION   | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 4 | \$639,877.50 | 2.29% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$171,713.65 | 0.62% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$167,303.27 | 0.6%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3 | \$502,200.00 | 1.8%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                              | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                   | 1 | \$154,849.00 | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$164,000.00 | 0.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$331,355.06 | 1.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$154,357.19 | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$474,453.25 | 1.7%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$155,700.00 | 0.56% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$637,727.00 | 2.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2 | \$315,000.00 | 1.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$171,342.96 | 0.61% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$163,642.00 | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION   | 1 | \$169,419.45 | 0.61% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$168,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$166,563.40 | 0.6%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$168,000.00 | 0.6%  | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$165,600.00 | 0.59% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$342,900.00 | 1.23% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$159,920.00 | 0.57% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$157,500.00 | 0.56% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$328,822.00 | 1.18% | 0 | \$0.00 |
|  | GULF COAST EDUATORS FCU  | 1 | \$168,411.03 | 0.6%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                     | 1 | \$160,601.42 | 0.58% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$157,150.00 | 0.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 3 | \$494,359.99 | 1.77% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$156,348.89 | 0.56% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$167,000.00 | 0.6%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$161,250.00 | 0.58% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$174,750.00 | 0.63% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 2 | \$321,100.00 | 1.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$174,500.00 | 0.63% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$156,600.00 | 0.56% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$159,349.83 | 0.57% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$170,290.83 | 0.61% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$165,325.45 | 0.59% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$486,300.00 | 1.74% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$501,250.00 | 1.8%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$169,500.00 | 0.61% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$171,000.00 | 0.61% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$329,000.00 | 1.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$155,800.00 | 0.56% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$161,000.00 | 0.58% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$155,625.00 | 0.56% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$166,000.00 | 0.59% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC   | 1 | \$171,000.00 | 0.61% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$155,600.00 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$155,100.00 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$165,119.35 | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4 | \$658,000.00 | 2.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$647,300.00 | 2.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$324,000.00 | 1.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                   | 1 | \$169,394.55 | 0.61% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP        | 1 | \$161,843.00 | 0.58% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$168,750.00 | 0.6%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 2 | \$319,501.00 | 1.15% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1 | \$154,300.00 | 0.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$172,625.00           | 0.62%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 4          | \$644,700.00           | 2.31%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1          | \$172,800.00           | 0.62%       | 0        | \$0.00        |
|              | SOUTHERN BANK  | 1          | \$157,000.00           | 0.56%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 5          | \$801,581.26           | 2.87%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$507,667.69           | 1.82%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$159,920.00           | 0.57%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$165,600.00           | 0.59%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$162,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$171,052.09           | 0.61%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1          | \$160,843.20           | 0.58%       | 0        | \$0.00        |
|              | UMB BANK, N.A.   | 1          | \$161,500.00           | 0.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$336,300.00           | 1.21%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 2          | \$326,762.58           | 1.17%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP   | 1          | \$172,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$154,000.00           | 0.55%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$168,000.00           | 0.6%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$172,500.00           | 0.62%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$311,175.00           | 1.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$153,600.00           | 0.55%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$172,000.00           | 0.62%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$164,000.00           | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$486,000.00           | 1.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$331,942.43           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$27,899,279.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCFW8    | 1ST BANK, N.A.   | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$279,194.74           | 0.59%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -  | 1          | \$52,000.00            | 0.11%       | 0        | \$0.00        |
|              |  | 1          | \$64,000.00            | 0.14%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC,<br>A NEW JERSEY CORPORATI      |    |              |       |   |        |
| ADAMS MORTGAGE, LLC  | 1  | \$39,000.00  | 0.08% | 0 | \$0.00 |
| ADVANCE MORTGAGE &<br>INVESTMENT COMPANY INC.                  | 1  | \$47,678.30  | 0.1%  | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                                   | 1  | \$78,735.29  | 0.17% | 0 | \$0.00 |
| AFFILIATED BANK  | 1  | \$51,300.00  | 0.11% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                    | 1  | \$54,000.00  | 0.11% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY,<br>LLC                            | 2  | \$154,945.23 | 0.33% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                  | 1  | \$54,000.00  | 0.11% | 0 | \$0.00 |
| ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER          | 1  | \$71,360.00  | 0.15% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                       | 1  | \$32,000.00  | 0.07% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION                                   | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
| AMARILLO COMMUNITY FEDERAL<br>CREDIT UNION                     | 1  | \$52,150.00  | 0.11% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 3  | \$180,662.98 | 0.38% | 0 | \$0.00 |
| AMCAP  | 1  | \$53,100.00  | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 1  | \$71,250.00  | 0.15% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP,<br>A LIMITED PARTNERSHIP       | 1  | \$83,000.00  | 0.18% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$29,265.69  | 0.06% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                                | 3  | \$150,200.00 | 0.32% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 2  | \$137,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                           | 8  | \$544,175.00 | 1.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC.                          | 13 | \$736,160.00 | 1.55% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                 | 1  | \$77,000.00  | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                     | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                | 1  | \$61,000.00  | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP.                           | 6  | \$409,377.74 | 0.86% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                            | 3  | \$185,300.00 | 0.39% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1  | \$58,500.00  | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 5  | \$364,100.00 | 0.77% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                                  | 1  | \$62,942.97  | 0.13% | 0 | \$0.00 |
| ARBOR BANK, A NEBRASKA<br>CORPORATION                          | 1  | \$63,650.00  | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 3  | \$162,750.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS | 1  | \$61,700.00  | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                          | 1  | \$44,900.00    | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC                                   | 1  | \$70,113.93    | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2  | \$53,900.00    | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.        | 1  | \$25,829.77    | 0.05% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 3  | \$170,375.00   | 0.36% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$65,000.00    | 0.14% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$71,200.00    | 0.15% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                           | 2  | \$106,077.62   | 0.22% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 52 | \$2,810,470.22 | 5.94% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION                      | 1  | \$50,500.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                  | 1  | \$84,375.00    | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                          | 1  | \$68,051.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 10 | \$613,004.94   | 1.29% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$74,000.00    | 0.16% | 0 | \$0.00 |
|  | BANK TEXAS NATIONAL ASSOCIATION                        | 1  | \$76,170.00    | 0.16% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$78,000.00    | 0.16% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                     | 1  | \$66,000.00    | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$50,600.00    | 0.11% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                | 1  | \$73,500.00    | 0.16% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 2  | \$137,095.00   | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5  | \$290,250.00   | 0.61% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$76,750.00    | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$155,400.00   | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$114,585.02   | 0.24% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                           | 1  | \$72,000.00    | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$98,300.00    | 0.21% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1  | \$49,300.00    | 0.1%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2  | \$98,500.00    | 0.21% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$37,600.00    | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1  | \$69,300.00    | 0.15% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                          | 1  | \$42,627.37    | 0.09% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$62,600.00    | 0.13% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 2  | \$143,000.00 | 0.3%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$48,750.00  | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3  | \$206,000.00 | 0.44% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$130,293.38 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$47,500.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$23,000.00  | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$57,750.00  | 0.12% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$55,700.00  | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4  | \$252,900.00 | 0.53% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$74,160.00  | 0.16% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | CY-FAIR FEDERAL CREDIT UNION                                     | 1  | \$77,200.00  | 0.16% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 4  | \$244,050.00 | 0.52% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$81,000.00  | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 2  | \$104,079.33 | 0.22% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$73,150.00  | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$51,000.00  | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 12 | \$652,924.40 | 1.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6  | \$410,773.75 | 0.87% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$124,988.30 | 0.26% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$39,437.44  | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$61,742.87  | 0.13% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$62,517.71  | 0.13% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$65,600.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1  | \$68,400.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$68,100.00  | 0.14% | 0 | \$0.00 |
|  |  | 7  | \$459,486.57 | 0.97% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING            |   |              |       |   |        |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING            | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 2 | \$122,400.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA     | 2 | \$127,950.00 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING            | 2 | \$132,118.05 | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 4 | \$279,000.00 | 0.59% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 3 | \$221,400.00 | 0.47% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK                                  | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                    | 2 | \$144,650.00 | 0.31% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$58,800.00  | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 3 | \$191,320.00 | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                   | 4 | \$186,877.54 | 0.39% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                       | 2 | \$116,550.00 | 0.25% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                             | 1 | \$80,250.00  | 0.17% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                        | 2 | \$75,250.00  | 0.16% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 1 | \$48,561.83  | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                   | 2 | \$111,423.90 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$102,125.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST COMPANY OF MURPHYS               | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                | 1 | \$40,946.72  | 0.09% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                | 1 | \$31,200.00  | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                        | 3 | \$216,300.00 | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                    | 3 | \$177,300.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                               | 1 | \$83,300.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$47,600.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                          | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 8 | \$607,990.00 | 1.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                            | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 1 | \$57,750.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 3 | \$159,750.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$129,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$158,500.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                        | 2 | \$85,467.33  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BASTROP                       | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 3 | \$152,389.93 | 0.32% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK          | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 4 | \$161,621.80 | 0.34% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$24,000.00  | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY                     | 1 | \$55,777.05  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$77,200.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 9 | \$520,780.34 | 1.1%  | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$49,800.00  | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$237,235.16 | 0.5%  | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                      | 3 | \$233,366.50 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 6 | \$336,226.08 | 0.71% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$63,750.00  | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                               | 1 | \$56,265.68  | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION    | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.                | 1 | \$67,550.00  | 0.14% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                    | 1 | \$22,036.92  | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 3 | \$197,482.68 | 0.42% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                         | 1 | \$54,538.68  | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$52,500.00  | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$82,500.00  | 0.17% | 0 | \$0.00 |
| GEMINI FUNDING CORPORATION                           | 1 | \$74,694.98  | 0.16% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                 | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |



|  |   |    |              |       |   |             |
|--|---|----|--------------|-------|---|-------------|
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$32,000.00  | 0.07% | 0 | \$0.00      |
|  | GLENWOOD STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$60,000.00  | 0.13% | 0 | \$0.00      |
|  | GMFS LLC  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00      |
|  | GMFS, LLC   | 4  | \$272,975.00 | 0.58% | 0 | \$0.00      |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$73,002.14  | 0.15% | 0 | \$0.00      |
|  | GREAT WESTERN BANK  | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00      |
|  | GREATER HUDSON BANK, NA   | 1  | \$54,136.00  | 0.11% | 0 | \$0.00      |
|  | GROW FINANCIAL FEDERAL CREDIT<br>UNION  | 2  | \$123,300.00 | 0.26% | 0 | \$0.00      |
|  | GSF MORTGAGE CORPORATION  | 1  | \$78,400.00  | 0.17% | 0 | \$0.00      |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                      | 1  | \$41,250.00  | 0.09% | 0 | \$0.00      |
|  | GUARANTY TRUST COMPANY  | 5  | \$279,780.26 | 0.59% | 0 | \$0.00      |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1  | \$73,250.00  | 0.15% | 0 | \$0.00      |
|  | GUILD MORTGAGE COMPANY  | 13 | \$796,416.69 | 1.68% | 0 | \$0.00      |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                 | 1  | \$66,924.13  | 0.14% | 0 | \$0.00      |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN IND  | 1  | \$56,026.06  | 0.12% | 0 | \$0.00      |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$50,000.00  | 0.11% | 1 | \$45,453.98 |
|  | HAMILTON MORTGAGE<br>CORPORATION, A CO  | 1  | \$76,185.95  | 0.16% | 0 | \$0.00      |
|  | HEARTLAND BANK  | 4  | \$193,264.22 | 0.41% | 0 | \$0.00      |
|  | HEARTLAND CREDIT UNION  | 1  | \$30,400.00  | 0.06% | 0 | \$0.00      |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$50,080.47  | 0.11% | 0 | \$0.00      |
|  | HNB NATIONAL BANK   | 1  | \$33,500.00  | 0.07% | 0 | \$0.00      |
|  | HOME BANK   | 1  | \$76,000.00  | 0.16% | 0 | \$0.00      |
|  | HOME FEDERAL BANK   | 1  | \$48,750.00  | 0.1%  | 0 | \$0.00      |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.  | 7  | \$509,512.72 | 1.08% | 0 | \$0.00      |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK            | 5  | \$321,747.16 | 0.68% | 0 | \$0.00      |
|  | HOMESTAR FINANCIAL<br>CORPORATION   | 1  | \$82,303.19  | 0.17% | 0 | \$0.00      |
|  | HOMETOWN LENDERS, LLC   | 1  | \$81,000.00  | 0.17% | 0 | \$0.00      |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$76,400.00  | 0.16% | 0 | \$0.00      |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$69,350.00  | 0.15% | 0 | \$0.00      |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 3  | \$218,950.00 | 0.46% | 0 | \$0.00      |
|  | HUTCHINSON CREDIT UNION   | 4  | \$224,653.79 | 0.47% | 0 | \$0.00      |
|  | IBERIABANK MORTGAGE COMPANY   | 10 | \$605,231.00 | 1.28% | 0 | \$0.00      |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$58,000.00  | 0.12% | 0 | \$0.00      |
|  | IDEAL HOME LOANS LLC  | 1  | \$54,475.44  | 0.12% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK                                       | 5 | \$214,800.00 | 0.45% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$70,300.00  | 0.15% | 0 | \$0.00 |
| IPAVA STATE BANK                                       | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                | 2 | \$120,664.08 | 0.25% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$82,500.00  | 0.17% | 0 | \$0.00 |
| KERCHENFAUT APPRAISALS                                 | 1 | \$33,000.00  | 0.07% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$65,726.28  | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$52,979.37  | 0.11% | 0 | \$0.00 |
| LAKE REGION BANK                                       | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                           | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 3 | \$233,000.00 | 0.49% | 0 | \$0.00 |
| LEGACY STATE BANK                                      | 1 | \$69,200.00  | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                | 1 | \$69,911.82  | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 |
| M&T BANK   | 1 | \$61,520.46  | 0.13% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$124,400.00 | 0.26% | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION                         | 1 | \$33,861.84  | 0.07% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$37,030.00  | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. - COR                    | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 1 | \$68,800.00  | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC.                    | 1 | \$57,500.00  | 0.12% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP                                 | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 2 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC.                              | 1 | \$71,413.86  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 |
| MILEND, INC.   | 1 | \$77,700.00  | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$111,019.61 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4 | \$240,600.00 | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 4 | \$237,725.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 7 | \$438,758.00 | 0.93% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK   | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 1 | \$82,780.00  | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 5 | \$335,350.00 | 0.71% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$72,909.66  | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$46,300.00  | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$74,250.00  | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP.   | 1 | \$70,800.00  | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$23,902.47  | 0.05% | 0 | \$0.00 |
| NORTHERN CREDIT UNION  | 1 | \$59,716.19  | 0.13% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$47,250.00  | 0.1%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 2 | \$132,200.00 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$55,767.76  | 0.12% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 2 | \$127,308.91 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1 | \$76,800.00  | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$47,025.00  | 0.1%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$77,104.86  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 2 | \$128,190.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                       | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA              | 5 | \$348,125.00 | 0.74% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PLAZA HOME MORTGAGE  | 4 | \$258,500.00 | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$78,750.00  | 0.17% | 0 | \$0.00 |
|  | PLEASANTVILLE STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 2 | \$89,250.00  | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$220,800.00 | 0.47% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT<br>UNION   | 1 | \$73,500.00  | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$113,530.00 | 0.24% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE   | 1 | \$47,600.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 6 | \$372,150.00 | 0.79% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW  | 1 | \$65,620.00  | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2 | \$122,950.00 | 0.26% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$83,550.00  | 0.18% | 0 | \$0.00 |
|  | PUTNAM COUNTY STATE BANK   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2 | \$119,600.00 | 0.25% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$82,500.00  | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$193,150.00 | 0.41% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC   | 4 | \$221,199.30 | 0.47% | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN<br>INC DBA EXECUTIVE LENDING<br>GROUP                          | 1 | \$50,079.06  | 0.11% | 0 | \$0.00 |
|  | RF MORTGAGE  | 1 | \$35,500.00  | 0.07% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK  | 1 | \$32,500.00  | 0.07% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$52,350.00  | 0.11% | 0 | \$0.00 |
|  | RM ACTUAL MORTGAGE INC D/B/A<br>ACTUAL MORTGAGE BANKERS                                    | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6 | \$431,105.00 | 0.91% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$61,750.63  | 0.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.   | 3 | \$192,900.00 | 0.41% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.INC.  | 1 | \$33,600.00  | 0.07% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1 | \$78,400.00  | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 8 | \$484,323.00 | 1.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 4 | \$279,175.00 | 0.59% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                                   | 2 | \$114,150.00 | 0.24% | 0 | \$0.00 |
|  | SFMC, LP   | 3 | \$193,795.10 | 0.41% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1 | \$40,850.00  | 0.09% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | SHORE MORTGAGE  | 2  | \$136,800.00 | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$603,841.60 | 1.28% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1  | \$49,792.64  | 0.11% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$41,000.00  | 0.09% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$49,600.00  | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | SPIRITBANK  | 1  | \$69,510.53  | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 17 | \$822,993.31 | 1.74% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$77,500.00  | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 8  | \$568,035.10 | 1.2%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$68,250.00  | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 3  | \$186,250.00 | 0.39% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$69,000.00  | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$108,250.00 | 0.23% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$101,900.00 | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$65,600.00  | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 5  | \$247,458.91 | 0.52% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$82,000.00  | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 5  | \$343,741.00 | 0.73% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$67,600.00  | 0.14% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$76,048.62  | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$120,000.00 | 0.25% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$76,440.00  | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 2  | \$145,000.00 | 0.31% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$51,108.97  | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP         | 1  | \$50,250.00  | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$32,800.00  | 0.07% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1  | \$54,380.39  | 0.11% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$46,400.00  | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$80,869.77  | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$79,400.00  | 0.17% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$31,374.59  | 0.07% | 0 | \$0.00 |
|  |   | 2  | \$157,100.00 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                         |   |              |       |   |        |  |
| TRUPOINT BANK   | 1 | \$76,950.00  | 0.16% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION   | 2 | \$100,000.00 | 0.21% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2 | \$119,804.93 | 0.25% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2 | \$118,100.00 | 0.25% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2 | \$94,180.19  | 0.2%  | 0 | \$0.00 |  |
| UNIONBANK,N.A.  | 6 | \$403,215.09 | 0.85% | 0 | \$0.00 |  |
| UNITED BANK & TRUST   | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |  |
| UNITED CONSUMERS CREDIT UNION   | 2 | \$101,860.42 | 0.22% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP   | 2 | \$150,672.42 | 0.32% | 0 | \$0.00 |  |
| UNITED STATES SENATE FEDERAL<br>CREDIT UNION  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 4 | \$260,125.00 | 0.55% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 3 | \$218,950.00 | 0.46% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$29,520.00  | 0.06% | 0 | \$0.00 |  |
| VALLIANCE BANK  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |  |
| VANTAGE TRUST FEDERAL CREDIT<br>UNION   | 1 | \$34,857.78  | 0.07% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC  | 1 | \$40,500.00  | 0.09% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY  | 1 | \$80,250.00  | 0.17% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION INC   | 1 | \$42,500.00  | 0.09% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1 | \$62,475.00  | 0.13% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1 | \$48,561.83  | 0.1%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1 | \$82,500.00  | 0.17% | 0 | \$0.00 |  |
| WASHINGTON COUNTY BANK  | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |  |
| WASHINGTON TRUST BANK   | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION  | 3 | \$165,520.00 | 0.35% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE<br>CORPORATION , DBA WESTSTAR<br>PACIFIC MORTGAGE                 | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE    | 1          | \$80,800.00            | 0.17%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2          | \$132,205.00           | 0.28%       | 0        | \$0.00             |
|              | WILLIAMSVILLE STATE BANK                                       | 1          | \$45,000.00            | 0.1%        | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                                      | 1          | \$39,200.00            | 0.08%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                                 | 4          | \$164,189.18           | 0.35%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                 | 1          | \$59,457.41            | 0.13%       | 0        | \$0.00             |
|              | YADKIN BANK  | 4          | \$208,000.00           | 0.44%       | 0        | \$0.00             |
|              | Unavailable  | 3          | \$208,200.00           | 0.37%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>788</b> | <b>\$47,353,893.89</b> | <b>100%</b> | <b>1</b> | <b>\$45,453.98</b> |
| 3138WCFX6    | 1ST SECURITY BANK OF WASHINGTON                                | 1          | \$408,600.00           | 0.32%       | 0        | \$0.00             |
|              | 1ST UNITED SERVICES CREDIT UNION                               | 1          | \$298,755.83           | 0.24%       | 0        | \$0.00             |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$797,000.00           | 0.63%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                                   | 4          | \$1,131,200.00         | 0.9%        | 0        | \$0.00             |
|              | ACG FUNDING INC  | 1          | \$207,000.00           | 0.16%       | 0        | \$0.00             |
|              | AFFILIATED BANK  | 1          | \$184,000.00           | 0.15%       | 0        | \$0.00             |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1          | \$190,396.34           | 0.15%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP  | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00             |
|              | AMERICA'S CHOICE HOME LOANS, LP                                | 1          | \$179,201.31           | 0.14%       | 0        | \$0.00             |
|              | AMERICAN EQUITY MORTGAGE, INC                                  | 1          | \$227,230.00           | 0.18%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 1          | \$200,000.00           | 0.16%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 1          | \$186,439.30           | 0.15%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE ADVISERS, INC                                | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1          | \$225,000.00           | 0.18%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MTG CORP                                      | 1          | \$210,000.00           | 0.17%       | 0        | \$0.00             |
|              | AMERIHOM FINANCIAL, LLC  | 2          | \$467,552.49           | 0.37%       | 0        | \$0.00             |
|              | ANCHORBANK, FSB  | 1          | \$183,750.00           | 0.15%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1          | \$284,000.00           | 0.22%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE       | 1          | \$219,087.61           | 0.17%       | 0        | \$0.00             |
|              | ASCENT HOME LENDING, LLC                                       | 1          | \$179,000.00           | 0.14%       | 0        | \$0.00             |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$180,000.00           | 0.14%       | 0        | \$0.00             |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                            | 1          | \$213,121.48           | 0.17%       | 0        | \$0.00             |
|              |  | 1          | \$346,255.00           | 0.27%       | 0        | \$0.00             |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                  |   |                |       |   |        |
|  | BANCORPSOUTH BANK  | 2 | \$434,270.74   | 0.34% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 5 | \$1,429,200.00 | 1.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                    | 1 | \$370,000.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                | 1 | \$243,200.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 4 | \$862,080.25   | 0.68% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$219,000.00   | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$458,550.00   | 0.36% | 0 | \$0.00 |
|  | BAY EQUITY LLC.  | 2 | \$568,100.00   | 0.45% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$435,000.00   | 0.34% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 2 | \$513,750.00   | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                | 2 | \$619,320.00   | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 3 | \$887,900.00   | 0.7%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$431,250.00   | 0.34% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$645,898.00   | 0.51% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1 | \$209,129.08   | 0.17% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$190,407.05   | 0.15% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                           | 1 | \$241,036.57   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 2 | \$970,250.00   | 0.77% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 7 | \$1,817,575.00 | 1.44% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$231,250.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8 | \$1,952,379.74 | 1.55% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                    | 1 | \$196,250.00   | 0.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                               | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE   | 1 | \$222,399.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                           | 2 | \$523,592.00   | 0.41% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE           | 1 | \$439,226.22   | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$543,000.00   | 0.43% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$188,250.00   | 0.15% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 2 | \$464,238.00   | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$512,307.52   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$330,637.06   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$484,074.90   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$187,425.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                     | 1 | \$194,191.29   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3 | \$609,650.00   | 0.48% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3 | \$983,000.00   | 0.78% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$294,810.98   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$1,963,927.05 | 1.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 3 | \$947,575.69   | 0.75% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                    | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$230,539.69   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 5 | \$1,140,850.00 | 0.9%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$225,250.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$407,580.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                       | 1 | \$363,750.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$229,500.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                       | 2 | \$765,500.00   | 0.61% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$335,300.00   | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 1 | \$295,000.00   | 0.23% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                                 | 1 | \$271,204.76   | 0.21% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$213,750.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRSTRUST BANK   | 2 | \$450,000.00   | 0.36% | 0 | \$0.00 |
|  | FORTREN FUNDING  | 1 | \$270,871.95   | 0.21% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION   | 1 | \$191,250.00   | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$1,040,000.00 | 0.82% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$396,750.00   | 0.31% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST<br>COMPANY                                     | 1 | \$316,000.00   | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$476,000.00   | 0.38% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE   | 1 | \$537,723.43   | 0.43% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$188,500.00   | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$176,400.00   | 0.14% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION                            | 1 | \$221,151.96   | 0.18% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$410,545.15   | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$213,100.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,522,218.00 | 1.2%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC  | 1 | \$206,906.79   | 0.16% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$358,522.12   | 0.28% | 0 | \$0.00 |
|  | HOME REBATE INC  | 2 | \$651,500.00   | 0.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 8 | \$2,008,103.90 | 1.59% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 5 | \$1,426,696.06 | 1.13% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK,<br>INC.  | 1 | \$320,368.42   | 0.25% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$393,600.00   | 0.31% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$338,562.50   | 0.27% | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC.   | 1 | \$263,200.00   | 0.21% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3 | \$945,828.00   | 0.75% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC  | 1 | \$298,830.02   | 0.24% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$214,000.00   | 0.17% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$393,408.00   | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 6 | \$2,083,252.25 | 1.65% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$226,058.58   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1 | \$184,800.00   | 0.15% | 0 | \$0.00 |
|  |  | 2 | \$451,250.00   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION                                  |   |                |       |   |        |  |
| LENDER SELECT MORTGAGE GROUP                                     | 1 | \$221,000.00   | 0.17% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$460,000.00   | 0.36% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$461,575.69   | 0.37% | 0 | \$0.00 |  |
| LPMC LLC   | 1 | \$250,975.99   | 0.2%  | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$189,665.09   | 0.15% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 2 | \$455,700.00   | 0.36% | 0 | \$0.00 |  |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                          | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 1 | \$241,500.00   | 0.19% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 2 | \$538,000.00   | 0.43% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$192,800.00   | 0.15% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION                               | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 3 | \$746,600.00   | 0.59% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 3 | \$712,196.00   | 0.56% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$241,700.00   | 0.19% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 2 | \$369,400.00   | 0.29% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$224,085.70   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE ONE SOLUTIONS, INC.                                     | 1 | \$415,000.00   | 0.33% | 0 | \$0.00 |  |
| MORTGAGE PRO'S INC.  | 1 | \$319,994.38   | 0.25% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$723,800.00   | 0.57% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 1 | \$503,901.50   | 0.4%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,182,625.00 | 0.94% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 4 | \$1,120,350.73 | 0.89% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                      | 1 | \$208,200.00   | 0.16% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 1 | \$189,615.07   | 0.15% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 2 | \$489,720.00   | 0.39% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST  | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |  |
| NEXBANK SSB  | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |  |
| NORTH AMERICAN FINANCIAL CORPORATION                             | 1 | \$246,991.41   | 0.2%  | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 1 | \$180,600.00   | 0.14% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC. - COR                                       | 2 | \$485,000.00   | 0.38% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                         | 1 | \$231,047.59   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2 | \$450,000.00   | 0.36% | 0 | \$0.00 |
| ORIGEN SERVICING INC  | 1 | \$410,806.59   | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$182,250.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4 | \$1,081,500.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 6 | \$1,228,431.56 | 0.97% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$420,700.00   | 0.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6 | \$2,081,418.84 | 1.65% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 3 | \$931,250.00   | 0.74% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,531,271.00 | 1.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 8 | \$2,660,298.95 | 2.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$302,000.00   | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$647,399.00   | 0.51% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$514,768.43   | 0.41% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$467,550.00   | 0.37% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 2 | \$600,000.00   | 0.47% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 1 | \$195,251.27   | 0.15% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$409,009.00   | 0.32% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$258,000.00   | 0.2%  | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$370,000.00   | 0.29% | 0 | \$0.00 |
| RESMAC, INC.  | 1 | \$253,355.63   | 0.2%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$507,800.00   | 0.4%  | 0 | \$0.00 |
| RMK   | 1 | \$243,750.00   | 0.19% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$631,000.00   | 0.5%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                               | 1 | \$396,000.00   | 0.31% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$557,705.06   | 0.44% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 3 | \$808,900.00   | 0.64% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3 | \$733,300.00   | 0.58% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$989,028.88   | 0.78% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$412,500.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 5  | \$1,151,424.40 | 0.91% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                 | 1  | \$176,428.00   | 0.14% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 17 | \$6,028,126.59 | 4.77% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$893,000.00   | 0.71% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$314,627.06   | 0.25% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$386,000.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$3,575,206.86 | 2.83% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3  | \$922,750.00   | 0.73% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE<br>INCORPORATED                                      | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$201,500.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3  | \$751,675.00   | 0.59% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$448,000.00   | 0.35% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY   | 1  | \$220,800.00   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 1  | \$285,000.00   | 0.23% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$199,750.00   | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$590,000.00   | 0.47% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$773,500.00   | 0.61% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES              | 1  | \$274,491.00   | 0.22% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A<br>CORPORATION                                     | 1  | \$272,872.00   | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING              | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC  | 1  | \$208,142.01   | 0.16% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$193,500.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                           | 2  | \$379,500.00   | 0.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                              | 2  | \$456,000.00   | 0.36% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 7  | \$2,158,547.82 | 1.71% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 2          | \$636,650.00            | 0.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,466,500.00          | 1.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$1,613,362.00          | 1.28%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$415,288.12            | 0.33%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$203,400.00            | 0.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$371,800.00            | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$253,000.00            | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$404,700.00            | 0.32%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$271,500.00            | 0.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6          | \$1,602,225.00          | 1.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$569,000.00            | 0.45%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$705,934.06            | 0.56%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$1,721,453.40          | 1.36%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$193,500.00            | 0.15%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$260,000.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$205,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>465</b> | <b>\$126,362,253.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCFY4    | 1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING                             | 1          | \$287,546.77            | 2.91%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1          | \$149,595.87            | 1.51%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$152,000.00            | 1.54%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$151,525.00            | 1.53%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 6          | \$1,202,732.24          | 12.17%      | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$152,000.00            | 1.54%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$150,000.00            | 1.52%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$151,376.01            | 1.53%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1          | \$150,000.00            | 1.52%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1          | \$149,646.95            | 1.51%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$150,400.00            | 1.52%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 4          | \$605,376.00            | 6.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | FINANCIAL PARTNERS CREDIT UNION                              | 1         | \$243,456.92          | 2.46%       | 0        | \$0.00              |
|              | FIRST BANK FINANCIAL CENTRE                                  | 1         | \$151,350.00          | 1.53%       | 0        | \$0.00              |
|              | FIRST HOPE MORTGAGES, INC.                                   | 1         | \$477,237.05          | 4.83%       | 0        | \$0.00              |
|              | FIRST INTERSTATE BANK  | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK IN PAXTON                                | 1         | \$151,356.15          | 1.53%       | 0        | \$0.00              |
|              | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1         | \$152,000.00          | 1.54%       | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00              |
|              | GMFS, LLC  | 1         | \$151,300.00          | 1.53%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1         | \$149,384.22          | 1.51%       | 0        | \$0.00              |
|              | GUARDIAN MORTGAGE COMPANY, INC.                              | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00              |
|              | HERITAGEBANK OF THE SOUTH                                    | 1         | \$237,594.51          | 2.4%        | 0        | \$0.00              |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1         | \$149,883.15          | 1.52%       | 0        | \$0.00              |
|              | MID AMERICA MORTGAGE   | 1         | \$198,668.43          | 2.01%       | 0        | \$0.00              |
|              | MLD MORTGAGE, INC.   | 1         | \$152,100.00          | 1.54%       | 0        | \$0.00              |
|              | MORTGAGE NOW, INC  | 1         | \$152,204.09          | 1.54%       | 1        | \$142,359.84        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                          | 1         | \$150,500.00          | 1.52%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                | 1         | \$151,600.00          | 1.53%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$150,890.64          | 1.53%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MTG LLC                                     | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK  | 1         | \$150,393.00          | 1.52%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE INC.                                     | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00              |
|              | PRIORITY HOME LENDING, LLC                                   | 1         | \$499,810.96          | 5.06%       | 0        | \$0.00              |
|              | SANTANDER BANK, N.A.   | 2         | \$300,000.00          | 3.04%       | 0        | \$0.00              |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 2         | \$300,878.06          | 3.04%       | 0        | \$0.00              |
|              | TOTALBANK  | 1         | \$239,565.57          | 2.42%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 2         | \$300,000.00          | 3.04%       | 0        | \$0.00              |
|              | UNIONBANK,N.A.   | 1         | \$273,544.70          | 2.77%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$315,544.83          | 3.19%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                          | 2         | \$182,921.33          | 1.84%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>55</b> | <b>\$9,884,382.45</b> | <b>100%</b> | <b>1</b> | <b>\$142,359.84</b> |
|              |  |           |                       |             |          |                     |
| 3138WCFZ1    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$177,675.00          | 2.08%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$422,000.00          | 4.93%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                                      | 1         | \$363,325.00          | 4.25%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOFI FEDERAL BANK                                  | 1         | \$537,000.00          | 6.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$192,000.00          | 2.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$352,000.00          | 4.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$550,250.00          | 6.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$280,000.00          | 3.27%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                           | 1         | \$243,300.00          | 2.84%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$192,000.00          | 2.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$537,124.00          | 6.28%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 4         | \$1,098,500.00        | 12.84%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$1,577,315.00        | 18.43%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$200,000.00          | 2.34%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 1         | \$261,986.00          | 3.06%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$308,727.38          | 3.61%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 3         | \$1,087,100.00        | 12.7%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION               | 1         | \$177,000.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,557,302.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCG23    | 3RD FED BANK                                       | 1         | \$81,000.00           | 1.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 5         | \$297,200.00          | 3.83%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                               | 1         | \$73,200.00           | 0.94%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$72,800.00           | 0.94%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE                                    | 1         | \$84,550.00           | 1.09%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION             | 1         | \$54,400.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                      | 1         | \$64,800.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE BANK LLC                         | 1         | \$72,167.12           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1         | \$54,087.89           | 0.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 5         | \$242,881.00          | 3.13%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 2         | \$110,000.00          | 1.42%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                               | 1         | \$73,600.00           | 0.95%       | 0        | \$0.00        |
|              | BAYLAKE BANK                                       | 1         | \$79,500.00           | 1.02%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.                               | 1         | \$47,433.00           | 0.61%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                            | 1         | \$60,000.00           | 0.77%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                    | 5         | \$325,475.00          | 4.2%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                              | 2         | \$136,400.00          | 1.76%       | 0        | \$0.00        |
|              | COMMUNITY AMERICA CREDIT UNION                     | 1         | \$37,500.00           | 0.48%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                             | 4         | \$250,648.00          | 3.23%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK BOSCOBEL                      | 1         | \$62,900.00           | 0.81%       | 0        | \$0.00        |
|              |  | 2         | \$86,332.75           | 1.11%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY MORTGAGE CORPORATION                  |   |              |       |   |        |
|  | COUNTRYPLACE MORTGAGE, LTD.                     | 1 | \$83,315.00  | 1.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 2 | \$131,126.72 | 1.69% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1 | \$78,547.80  | 1.01% | 0 | \$0.00 |
|  | FARMERS STATE BANK                              | 1 | \$48,000.00  | 0.62% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                               | 2 | \$101,375.00 | 1.31% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR             | 1 | \$66,842.00  | 0.86% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$59,931.18  | 0.77% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                          | 1 | \$49,040.00  | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 1 | \$41,250.00  | 0.53% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1 | \$71,631.00  | 0.92% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                         | 1 | \$55,874.22  | 0.72% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                        | 1 | \$39,900.00  | 0.51% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                           | 5 | \$329,265.00 | 4.24% | 0 | \$0.00 |
|  | GATEWAY HOME LENDING                            | 1 | \$64,500.00  | 0.83% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                        | 1 | \$56,800.00  | 0.73% | 0 | \$0.00 |
|  | HIAWATHA NATIONAL BANK                          | 1 | \$80,000.00  | 1.03% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD              | 1 | \$66,500.00  | 0.86% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                     | 1 | \$55,935.77  | 0.72% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                            | 1 | \$75,905.00  | 0.98% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                             | 1 | \$71,000.00  | 0.92% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                    | 9 | \$632,604.00 | 8.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                           | 1 | \$81,000.00  | 1.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                          | 1 | \$80,000.00  | 1.03% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC             | 1 | \$56,175.00  | 0.72% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                    | 1 | \$72,666.55  | 0.94% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                     | 3 | \$207,643.15 | 2.68% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$56,400.00  | 0.73% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                           | 1 | \$69,000.00  | 0.89% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                | 5 | \$306,600.00 | 3.95% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON             | 1 | \$52,876.55  | 0.68% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS                              | 2 | \$111,550.00 | 1.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                 | 1 | \$39,000.00  | 0.5%  | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 1 | \$70,643.88  | 0.91% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                      | 1 | \$54,936.92  | 0.71% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1 | \$63,507.04  | 0.82% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC                    | 1          | \$56,000.00           | 0.72%       | 0        | \$0.00        |
|              | PULASKI BANK                                     | 1          | \$71,920.00           | 0.93%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                        | 1          | \$53,250.00           | 0.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 2          | \$125,225.00          | 1.61%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                   | 1          | \$50,941.50           | 0.66%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON                            | 1          | \$57,900.00           | 0.75%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                             | 3          | \$204,170.00          | 2.63%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                            | 2          | \$122,907.33          | 1.58%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2          | \$92,000.00           | 1.19%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY                  | 1          | \$39,246.85           | 0.51%       | 0        | \$0.00        |
|              | THE MONEY HOUSE INC                              | 1          | \$59,862.06           | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                           | 1          | \$56,185.48           | 0.72%       | 0        | \$0.00        |
|              | TOTALBANK  | 2          | \$139,274.23          | 1.8%        | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION         | 1          | \$45,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION         | 5          | \$277,600.00          | 3.58%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                   | 3          | \$215,752.25          | 2.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                           | 1          | \$70,000.00           | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                          | 1          | \$71,200.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$7,756,651.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138WCG31    | ACADEMY MORTGAGE CORPORATION                     | 5          | \$1,317,351.27        | 8.2%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                             | 4          | \$883,843.53          | 5.5%        | 0        | \$0.00        |
|              | BANK OF UTAH                                     | 1          | \$203,700.00          | 1.27%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                     | 1          | \$229,793.00          | 1.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                   | 1          | \$211,995.56          | 1.32%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION           | 2          | \$371,001.30          | 2.31%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                             | 1          | \$293,838.51          | 1.83%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 1          | \$197,721.89          | 1.23%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                | 1          | \$182,350.00          | 1.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1          | \$205,640.00          | 1.28%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                | 1          | \$279,595.93          | 1.74%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR              | 1          | \$251,461.24          | 1.57%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                | 1          | \$210,079.11          | 1.31%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1          | \$222,758.91          | 1.39%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY                   | 1          | \$196,650.00          | 1.22%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$201,275.00           | 1.25%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC ISAOA   | 1         | \$243,228.00           | 1.51%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION  | 1         | \$216,700.00           | 1.35%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION  | 12        | \$2,483,881.00         | 15.47%      | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$270,630.00           | 1.69%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$299,250.00           | 1.86%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$237,500.00           | 1.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$465,334.57           | 2.9%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$192,050.00           | 1.2%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$340,100.00           | 2.12%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 2         | \$381,861.70           | 2.38%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 4         | \$921,031.26           | 5.74%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE  | 1         | \$270,696.33           | 1.69%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 3         | \$588,144.85           | 3.66%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$522,500.00           | 3.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$401,811.00           | 2.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$255,696.15           | 1.59%       | 0        | \$0.00        |
|              | UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS                      | 1         | \$179,741.00           | 1.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 7         | \$1,611,397.58         | 10.04%      | 0        | \$0.00        |
|              | YADKIN BANK   | 1         | \$313,500.00           | 1.95%       | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK   | 2         | \$402,125.13           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$16,056,233.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCG49    | ACADEMY MORTGAGE CORPORATION  | 3         | \$765,493.01           | 6.88%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$303,301.07           | 2.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$327,744.75           | 2.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$222,949.89           | 2%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2         | \$446,060.43           | 4.01%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB   | 1         | \$189,000.00           | 1.7%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$417,000.00           | 3.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$188,783.21           | 1.7%        | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$359,970.49           | 3.24%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI  | 1         | \$224,741.92           | 2.02%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$233,731.59           | 2.1%        | 0        | \$0.00        |
|              | EQUITY LOANS LLC - COR                                      | 1         | \$211,013.74           | 1.9%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$194,550.84           | 1.75%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                             | 2         | \$430,428.27           | 3.87%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING                | 1         | \$188,000.00           | 1.69%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CAL                         | 1         | \$416,521.69           | 3.74%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM - COR                                       | 1         | \$360,419.45           | 3.24%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 1         | \$225,000.00           | 2.02%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1         | \$462,963.33           | 4.16%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC  | 1         | \$189,000.00           | 1.7%        | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC                                 | 1         | \$401,250.00           | 3.61%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                      | 1         | \$344,000.00           | 3.09%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$329,800.00           | 2.97%       | 0        | \$0.00        |
|              | NCB, FSB  | 3         | \$701,849.96           | 6.31%       | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                | 1         | \$220,000.00           | 1.98%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                         | 1         | \$266,400.00           | 2.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1         | \$409,529.71           | 3.68%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$239,724.71           | 2.16%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                 | 1         | \$216,501.38           | 1.95%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                               | 1         | \$215,752.24           | 1.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                               | 1         | \$196,274.61           | 1.76%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION                           | 1         | \$567,941.24           | 5.11%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$656,546.04           | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,122,243.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCG56    | 360 MORTGAGE GROUP, LLC                                     | 1         | \$152,950.00           | 0.59%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 5         | \$1,268,750.00         | 4.91%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$212,400.00           | 0.82%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1         | \$220,000.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1         | \$625,500.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1         | \$163,216.91           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1         | \$186,000.00           | 0.72%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$149,827.94           | 0.58%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF IDAHO, AN IDAHO CORPORATION                    | 1 | \$198,850.00   | 0.77% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.                                   | 2 | \$373,153.00   | 1.44% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                 | 2 | \$825,000.00   | 3.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$294,400.00   | 1.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$288,000.00   | 1.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$554,000.00   | 2.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$300,123.00   | 1.16% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                  | 1 | \$208,065.00   | 0.8%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                 | 1 | \$237,165.00   | 0.92% | 0 | \$0.00 |
| EDUCATORS CREDIT UNION                                 | 1 | \$192,000.00   | 0.74% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE              | 1 | \$191,784.86   | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$287,587.39   | 1.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 2 | \$521,565.00   | 2.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$149,827.94   | 0.58% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$292,000.00   | 1.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$320,150.00   | 1.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$275,690.73   | 1.07% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                     | 1 | \$171,000.00   | 0.66% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$188,019.09   | 0.73% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE4 LLC                             | 1 | \$194,776.32   | 0.75% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$341,562.06   | 1.32% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$309,600.00   | 1.2%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$299,310.27   | 1.16% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK                               | 1 | \$192,077.64   | 0.74% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$570,950.00   | 2.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$154,850.00   | 0.6%  | 0 | \$0.00 |
| HANCOCK  | 1 | \$182,698.98   | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$167,887.21   | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$325,903.76   | 1.26% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                    | 1 | \$261,250.00   | 1.01% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 6 | \$1,250,664.00 | 4.84% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$157,323.52   | 0.61% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$342,400.00   | 1.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$355,500.00   | 1.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 1 | \$240,000.00   | 0.93% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1          | \$160,000.00           | 0.62%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION   | 1          | \$168,000.00           | 0.65%       | 0        | \$0.00        |
|              | O A MORTGAGE SERVICES   | 1          | \$280,000.00           | 1.08%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1          | \$203,766.00           | 0.79%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC   | 1          | \$412,500.00           | 1.6%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 4          | \$1,075,700.00         | 4.16%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF   | 5          | \$1,571,500.00         | 6.08%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$155,000.00           | 0.6%        | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1          | \$211,545.66           | 0.82%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1          | \$270,602.00           | 1.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$237,527.24           | 0.92%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$153,900.00           | 0.6%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1          | \$209,000.00           | 0.81%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1          | \$239,327.75           | 0.93%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8          | \$2,034,847.12         | 7.87%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$333,683.32           | 1.29%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 7          | \$1,977,856.79         | 7.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$204,000.00           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$883,690.00           | 3.42%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$216,501.38           | 0.84%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$225,600.00           | 0.87%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$436,700.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,855,026.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCG64    | FIRST NIAGARA BANK, N.A.  | 1          | \$308,000.00           | 24.12%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$238,834.28           | 18.71%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 2          | \$729,903.09           | 57.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,276,737.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCG72    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$127,650.00           | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$292,500.00           | 0.53%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$143,000.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$234,000.00           | 0.42%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3          | \$346,400.00           | 0.63%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$120,300.00           | 0.22%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALABAMA ONE CREWDIT UNION                    | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC             | 2  | \$214,000.00   | 0.39% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1  | \$185,000.00   | 0.34% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION                   | 1  | \$151,000.00   | 0.27% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANK                                | 4  | \$295,929.54   | 0.54% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE                    | 1  | \$165,000.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$330,600.00   | 0.6%  | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$409,700.00   | 0.74% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1  | \$53,000.00    | 0.1%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB                              | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$71,000.00    | 0.13% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION               | 1  | \$110,300.00   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 21 | \$1,725,905.70 | 3.13% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$93,000.00    | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | AUTO CLUB TRUST, FSB                         | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 2  | \$219,000.00   | 0.4%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                 | 3  | \$266,925.00   | 0.48% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 8  | \$1,268,958.77 | 2.3%  | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$272,000.00   | 0.49% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 2  | \$195,530.00   | 0.36% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION               | 3  | \$526,000.00   | 0.96% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                        | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$588,000.00   | 1.07% | 0 | \$0.00 |
|  | BESSER CREDIT UNION                          | 1  | \$57,000.00    | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 2  | \$180,000.00   | 0.33% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL B                      |    |                |       |   |        |